

HSBC Portfolios - World Selection 1 BCHKD / LU2333286420 / HSBC46 / HSBC Inv. Funds (LU)

| | | | | |
|------------------------------|-----------|-------------|---------------|------------|
| Last 08/23/2024 ¹ | Region | Branch | Type of yield | Type |
| 9.96 HKD | Worldwide | Multi-asset | reinvestment | Mixed Fund |



Risk key figures

| | | | | | | | | |
|---|---|---|---|---|---|---|------------------|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | 70 |

Yearly Performance

| | |
|------|---------|
| 2023 | +7.16% |
| 2022 | -13.00% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|--|-------|--------------------|--------------|
| Fund type | Single fund | Issue surcharge | 4.17% | Minimum investment | USD 5,000.00 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Multi-asset | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (08/23/2024) EUR 37.65 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/23/2024) EUR 266.82 mill. | Dividends | | Investment company | |
| Launch date | 5/12/2021 | HSBC Inv. Funds (LU) 18, Boulevard de Kockelscheuer, 1821, Luxembourg Luxembourg www.assetmanagement.hsbc.lu | | | |
| KESt report funds | No | | | | |
| Business year start | 01.08. | | | | |
| Sustainability type | - | | | | |
| Fund manager | Kate Morrissey | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|-------|-------------|
| Performance | +1.54% | +4.68% | +4.41% | +9.04% | +7.16% | -2.97% | - | -0.43% |
| Performance p.a. | - | - | - | +9.01% | +3.51% | -1.00% | - | -0.13% |
| Sharpe ratio | 3.47 | 1.55 | 0.88 | 1.34 | -0.01 | -1.09 | - | -0.92 |
| Volatility | 4.64% | 3.92% | 3.87% | 4.11% | 4.13% | 4.15% | 0.00% | 4.01% |
| Worst month | - | -1.50% | -1.50% | -1.56% | -3.36% | -3.36% | 0.00% | -3.36% |
| Best month | - | 1.44% | 2.96% | 3.19% | 3.19% | 3.19% | 0.00% | 3.19% |
| Maximum loss | -1.15% | -1.85% | -1.85% | -2.61% | -6.83% | -15.77% | 0.00% | - |

Distribution permission

Germany

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

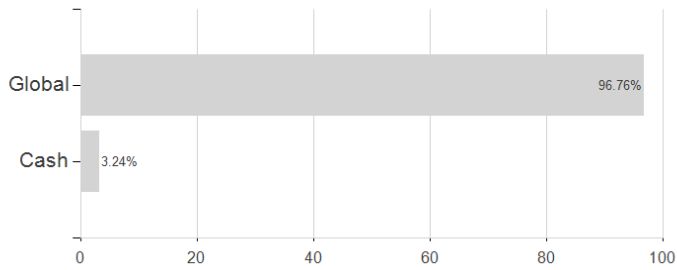
HSBC Portfolios - World Selection 1 BCHKD / LU2333286420 / HSBC46 / HSBC Inv. Funds (LU)

Assessment Structure

Assets



Countries



Largest positions

