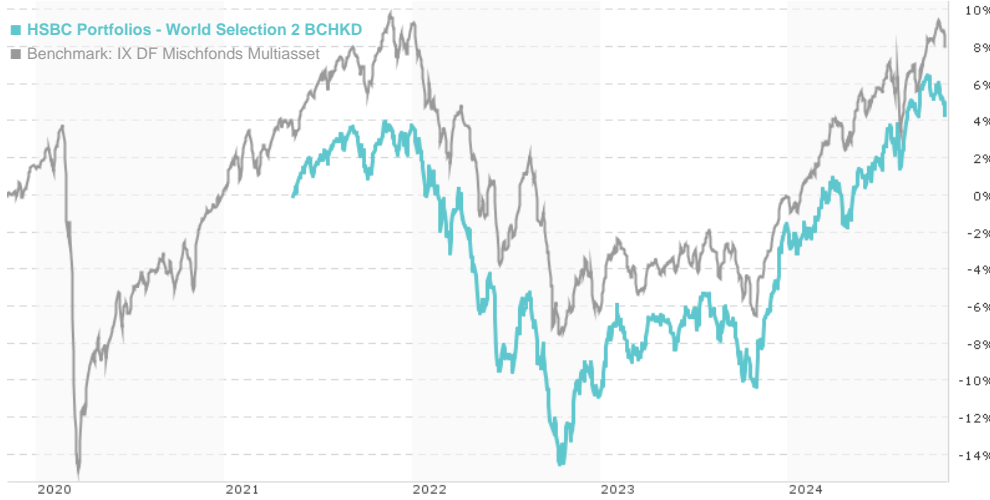


HSBC Portfolios - World Selection 2 BCHKD / LU2333286693 / HSBC47 / HSBC Inv. Funds (LU)

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.44 HKD	Worldwide	Multi-asset	reinvestment	Mixed Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

71

**Yearly Performance**

2023	+10.37%
2022	-14.04%

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	(10/31/2024) USD 67.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 480.38 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/12/2021	HSBC Inv. Funds (LU)			
KESt report funds	No	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.08.	Luxembourg			
Sustainability type	-	www.assetmanagement.hsbc.lu			
Fund manager	Kate Morrissey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.87%	+5.39%	+5.98%	+16.03%	+19.25%	+1.25%	-	+4.37%
Performance p.a.	-	-	-	+15.98%	+9.19%	+0.41%	-	+1.24%
Sharpe ratio	-6.49	1.46	0.79	2.29	1.09	-0.43	-	-0.31
Volatility	3.54%	5.44%	5.32%	5.67%	5.66%	6.20%	0.00%	5.90%
Worst month	-	-1.97%	-1.97%	-1.97%	-2.66%	-4.46%	0.00%	-4.46%
Best month	-	1.67%	4.12%	5.15%	5.15%	5.15%	0.00%	5.15%
Maximum loss	-1.98%	-2.33%	-2.66%	-2.66%	-5.38%	-17.79%	0.00%	-

**Distribution permission**

Germany, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

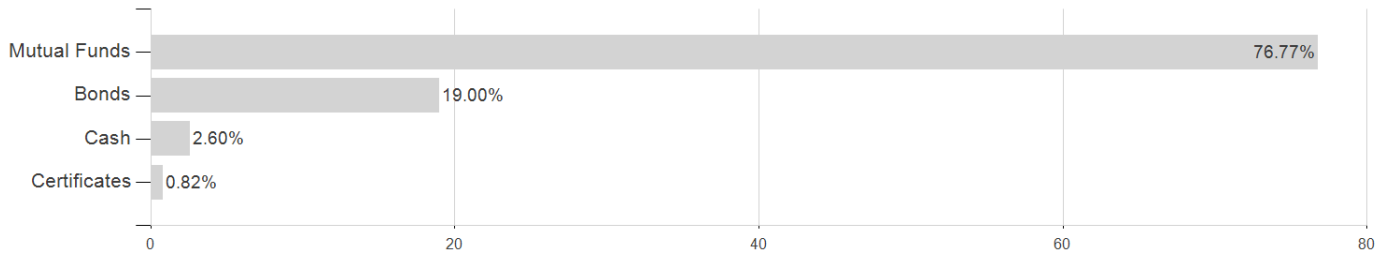
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

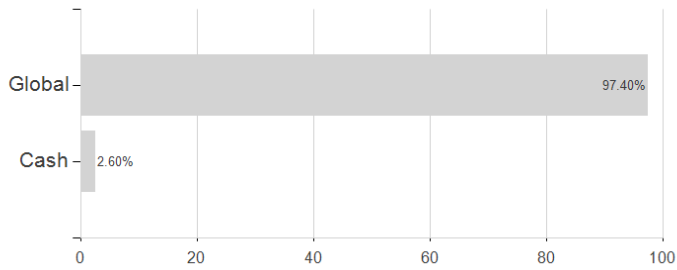
**HSBC Portfolios - World Selection 2 BCHKD / LU2333286693 / HSBC47 / HSBC Inv. Funds (LU)**

Assessment Structure

Assets



Countries



Largest positions

