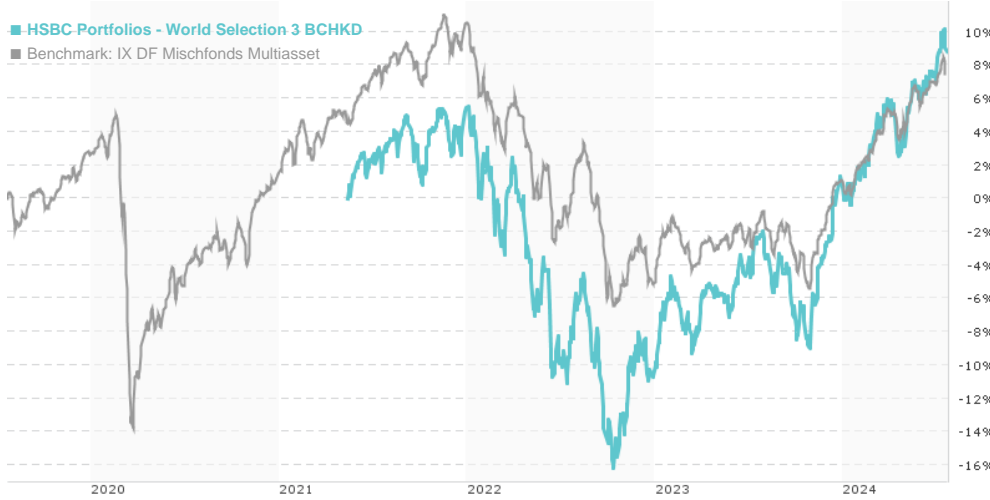


HSBC Portfolios - World Selection 3 BCHKD / LU2333286859 / HSBC48 / HSBC Inv. Funds (LU)

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.89 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>						

Yearly Performance

2023	+13.42%
2022	-15.29%

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	(07/22/2024) USD 63.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 901.36 mill.	Dividends		Investment company	
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	+1.13%	+8.09%	+7.42%	+11.53%	+17.99%	+6.01%	-	+8.88%
Performance p.a.	-	-	-	+11.56%	+8.61%	+1.96%	-	+2.70%
Sharpe ratio	2.10	2.08	1.59	1.11	0.62	-0.20	-	-0.12
Volatility	5.71%	6.34%	6.36%	7.11%	8.00%	8.58%	0.00%	8.42%
Worst month	-	-1.99%	-1.99%	-3.23%	-5.67%	-6.34%	0.00%	-6.34%
Best month	-	2.65%	4.33%	6.42%	6.42%	6.42%	0.00%	6.42%
Maximum loss	-1.22%	-3.21%	-3.21%	-7.18%	-12.23%	-20.61%	0.00%	-

Distribution permission

Germany

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

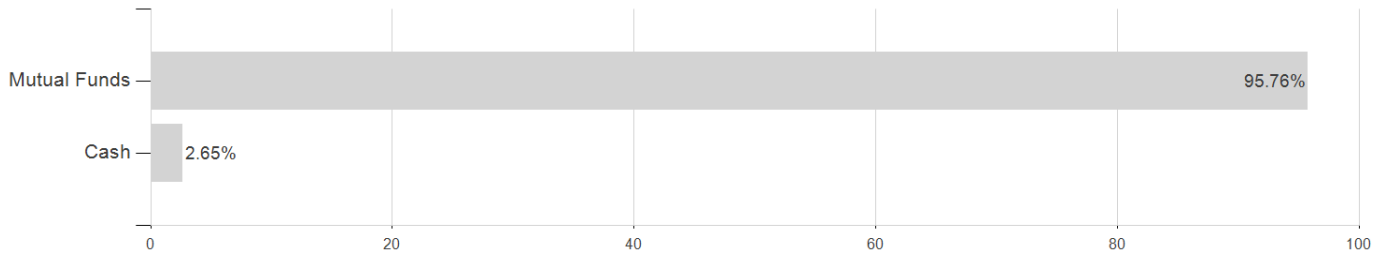
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

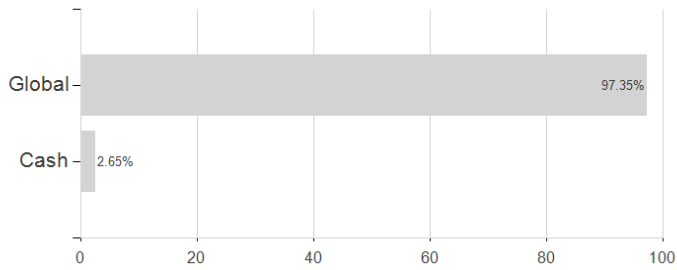
**HSBC Portfolios - World Selection 3 BCHKD / LU2333286859 / HSBC48 / HSBC Inv. Funds (LU)**

Assessment Structure

Assets



Countries



Largest positions

