

HSBC Portfolios - World Selection 4 BCHKD / LU2333286933 / HSBC49 / HSBC Inv. Funds (LU)

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
11.52 HKD	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+15.62%
2022	-16.81%

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 41.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 705.37 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	-2.06%	+7.58%	+11.56%	+25.81%	+32.82%	+8.73%	-	+14.99%
Performance p.a.	-	-	-	+25.73%	+15.23%	+2.83%	-	+4.11%
Sharpe ratio	-4.47	1.34	1.26	2.52	1.32	-0.02	-	0.10
Volatility	5.54%	9.38%	8.73%	9.03%	9.20%	11.02%	0.00%	10.61%
Worst month	-	-2.19%	-2.19%	-3.13%	-3.73%	-7.83%	0.00%	-7.83%
Best month	-	2.38%	4.81%	7.60%	7.60%	7.60%	0.00%	7.60%
Maximum loss	-2.19%	-6.24%	-6.24%	-6.24%	-8.85%	-23.35%	0.00%	-

Distribution permission

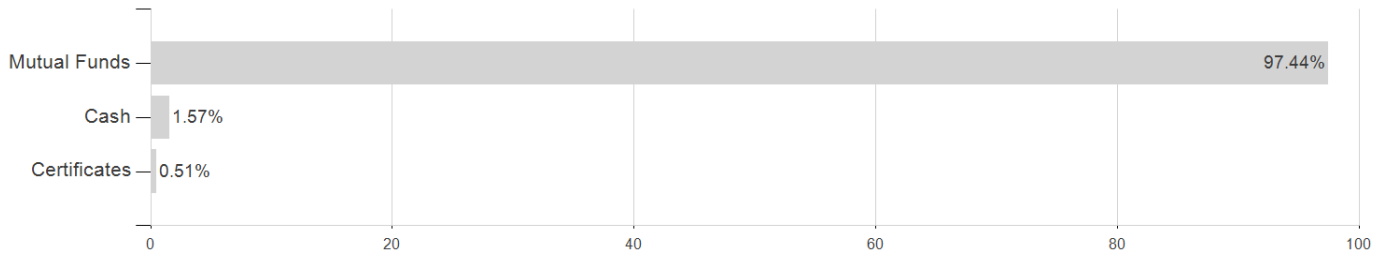
Germany, Czech Republic

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](#)

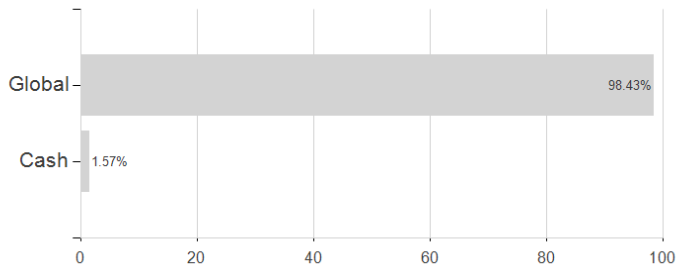
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Assessment Structure

Assets



Countries



Largest positions

