

HSBC Portfolios - World Selection 5 BCHKD / LU2333287071 / HSBC50 / HSBC Inv. Funds (LU)

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

■ HSBC Portfolios - World Selection 5 BCHKD
■ Benchmark: IX DF Mischfonds Multiasset



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+17.31%
2022	-17.74%

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 28.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 354.98 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	-2.38%	+7.84%	+12.34%	+27.73%	+35.47%	+9.99%	-	+17.53%
Performance p.a.	-	-	-	+27.64%	+16.37%	+3.23%	-	+4.77%
Sharpe ratio	-4.58	1.30	1.29	2.58	1.33	0.01	-	0.15
Volatility	6.06%	10.07%	9.31%	9.58%	10.01%	12.03%	0.00%	11.59%
Worst month	-	-2.38%	-2.38%	-3.39%	-4.00%	-8.27%	0.00%	-8.27%
Best month	-	2.50%	5.09%	8.19%	8.19%	8.19%	0.00%	8.19%
Maximum loss	-2.49%	-6.90%	-6.90%	-6.90%	-9.58%	-24.59%	0.00%	-

Distribution permission

Germany, Czech Republic

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

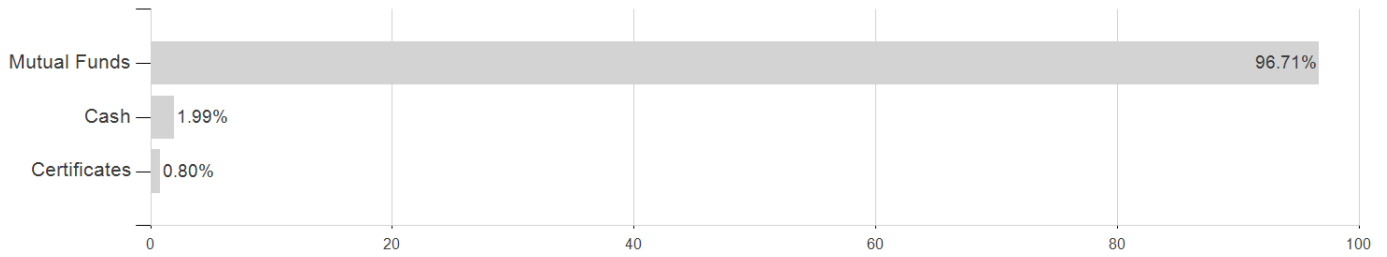
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

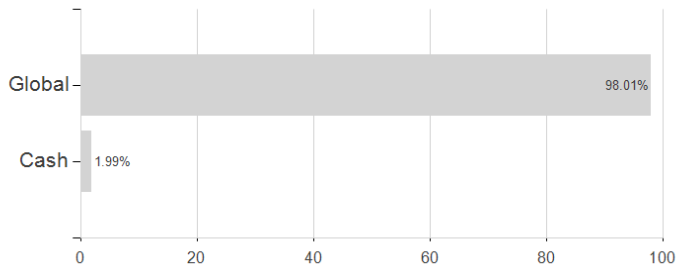
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Assessment Structure

Assets



Countries



Largest positions

