

baha WebStation

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ZC / LU2324357552 / HSBC60

Last 08/30/20241	Region		Branch			Type of
13.27 USD	Worldwide		Sector Healt	h / Pharma		reinvestn
HSBC GLOBAL INVEST	MENT FUNDS - GLOBALEO		ABLE HEALTHCARE ZC		35%	Risk ke
Benchmark: IX Aktien Ge	sundheit/Pharma	MIA		, l	30% 25%	SRI
	/\Y	YWL	My white white	MM	20%	Mountair
M. Am	Am			Mar I	15%	
M	r y	K.N		V MVV	10% 5%	Yearly
m/	- /\/			/'	0%	2023
		M			-5%	2022
		1.1			-10%	
			Mary		-20%	
		N	' W		-25%	
2020	2021	2022	2023	2024	-30%	

Type of yield		Туре						
reinvestment		Equity Fund						
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²						EDA ³ 79		
Yearly Performance								
2023						+16.03%		
2022						-16.03%		

Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00	
Category	Equity	Planned administr. fee	0.00%	Savings plan	-	
Sub category	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes	
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%	
Tranch volume	(08/29/2024) USD 219.65 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(08/29/2024) USD 496.93 mill.	Dividends		Investment company		
Launch date	7/28/2021			ŀ	ISBC Inv. Funds (LU)	
KESt report funds	No	18, Boulevard de Kockelscheuer, 1821,				
Business year start	01.04.	Luxemburg				
Sustainability type	Ethics/ecology				Luxembourg	
Fund manager	Michael Schroter, Nathalie Flury	www.assetmanagement.hsl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.65%	+14.58%	+25.41%	-	+52.35%	+18.01%	-	+19.86%
Performance p.a.	-	-	-	-	+23.39%	+5.67%	-	+6.04%
Sharpe ratio	5.76	2.03	2.87	-	1.48	0.13	-	0.15
Volatility	15.21%	13.63%	13.04%	9.69%	13.42%	17.25%	0.00%	17.31%
Worst month	-	-3.12%	-3.12%	-3.12%	-5.85%	-14.78%	0.00%	-14.78%
Best month	-	5.40%	5.50%	5.40%	10.45%	10.45%	0.00%	10.45%
Maximum loss	-4.18%	-6.01%	-6.01%	-6.01%	-10.18%	-32.34%	0.00%	-

Austria, Germany, Switzerland

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 computative 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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