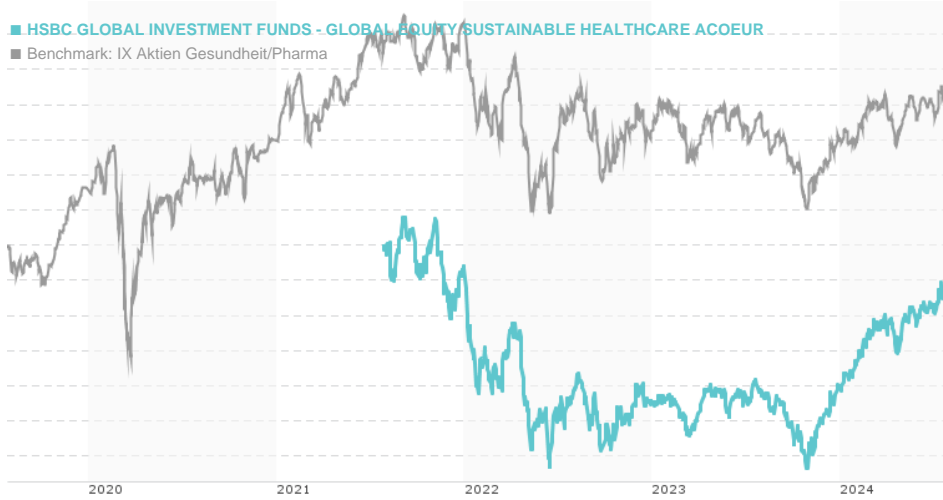


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR / LU2324358014 /

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
10.41 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+3.24%
2022	-20.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
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	(07/25/2024) USD 0.401 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 398.75 mill.	Dividends		Investment company	
Launch date	7/28/2021	HSBC Inv. Funds (LU)			
KESt report funds	No	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	Ethics/ecology	www.assetmanagement.hsbc.lu			
Fund manager	Michael Schroter, Nathalie Flury				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.24%	+15.49%	+17.63%	+17.61%	+21.27%	-5.98%	-	-5.98%
Performance p.a.	-	-	-	+17.55%	+10.11%	-2.04%	-	-2.04%
Sharpe ratio	2.59	2.29	2.36	1.01	0.43	-	-	-0.32
Volatility	10.53%	12.99%	12.65%	13.76%	15.08%	0.00%	0.00%	18.19%
Worst month	-	-3.42%	-3.42%	-8.69%	-8.69%	-15.03%	0.00%	-15.03%
Best month	-	4.69%	5.40%	10.84%	10.84%	10.84%	0.00%	10.84%
Maximum loss	-2.41%	-6.23%	-6.23%	-14.51%	-16.57%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

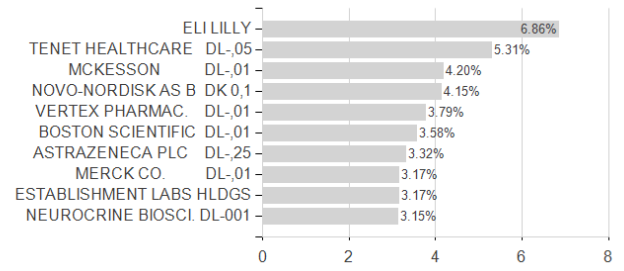
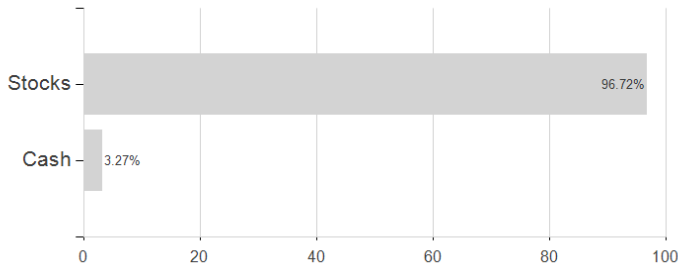
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR / LU2324358014 /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

