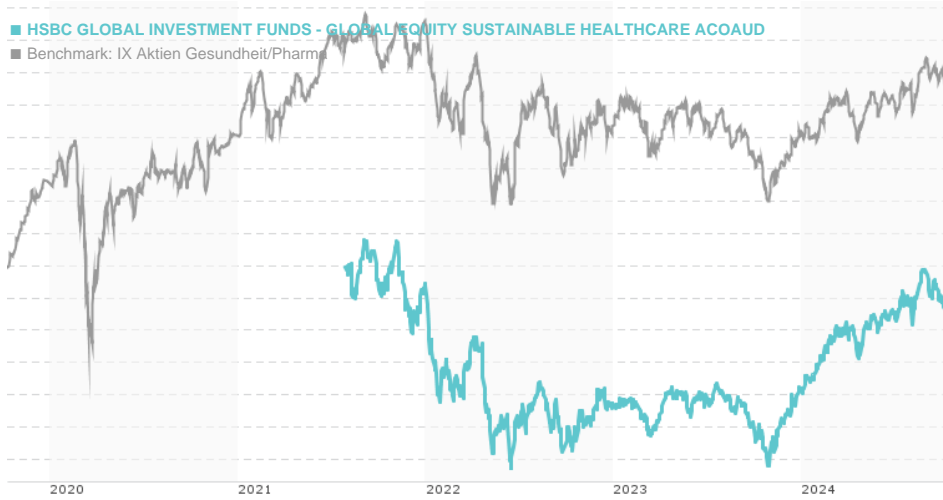


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOAUD / LU2324359848 /

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
10.37 AUD	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

79

Yearly Performance

2023 +3.62%

2022 -19.51%

Master data		Conditions		Other figures	
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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	(10/10/2024) USD 1.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) USD 483.47 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	-1.61%	+3.33%	+15.68%	+24.05%	+29.51%	-2.84%	-	-6.37%
Performance p.a.	-	-	-	+23.98%	+13.78%	-0.96%	-	-2.03%
Sharpe ratio	-1.86	0.27	1.35	1.47	0.76	-0.23	-	-0.29
Volatility	11.70%	13.16%	13.00%	14.14%	13.99%	17.95%	0.00%	17.96%
Worst month	-	-3.95%	-3.95%	-8.75%	-8.75%	-15.09%	0.00%	-15.09%
Best month	-	5.06%	5.42%	10.82%	10.82%	10.82%	0.00%	10.82%
Maximum loss	-4.51%	-5.94%	-6.24%	-8.30%	-15.61%	-34.02%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

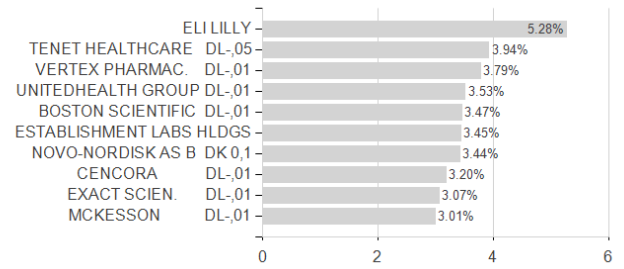
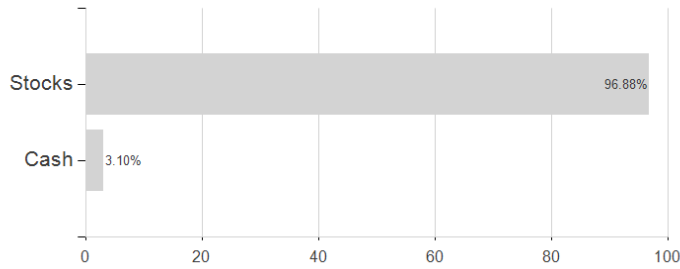
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOAUD / LU2324359848 /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

