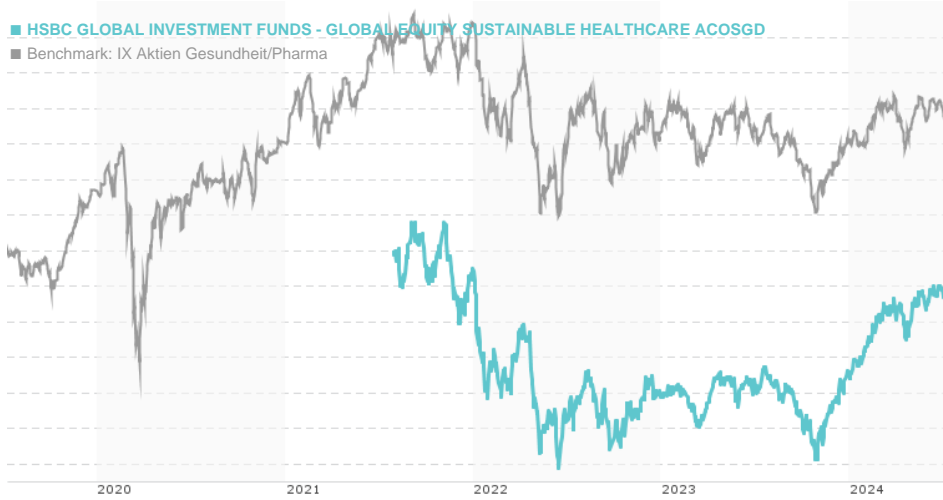


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOSGD / LU2338562585 /

Last 07/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.53 SGD	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲▲	78

Yearly Performance

2023	+3.98%
2022	-18.16%

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	(07/08/2024) USD 0.669 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/08/2024) USD 397.78 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	+0.86%	+12.08%	+14.89%	+17.72%	+21.11%	-4.88%	-	-4.88%
Performance p.a.	-	-	-	+17.72%	+10.07%	-1.68%	-	-1.68%
Sharpe ratio	0.86	1.70	2.12	1.02	0.42	-	-	-0.29
Volatility	8.93%	12.91%	12.75%	13.74%	15.35%	0.00%	0.00%	18.27%
Worst month	-	-3.44%	-3.44%	-8.70%	-8.70%	-14.92%	0.00%	-14.92%
Best month	-	4.67%	5.40%	10.87%	10.87%	10.87%	0.00%	10.87%
Maximum loss	-1.72%	-6.24%	-6.24%	-15.58%	-15.58%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

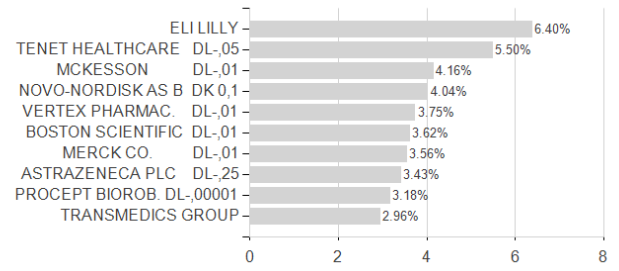
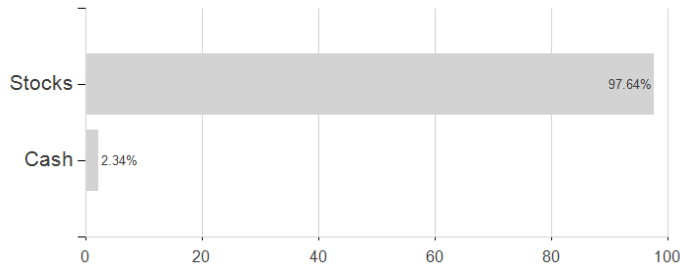
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOSGD / LU2338562585 /**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

