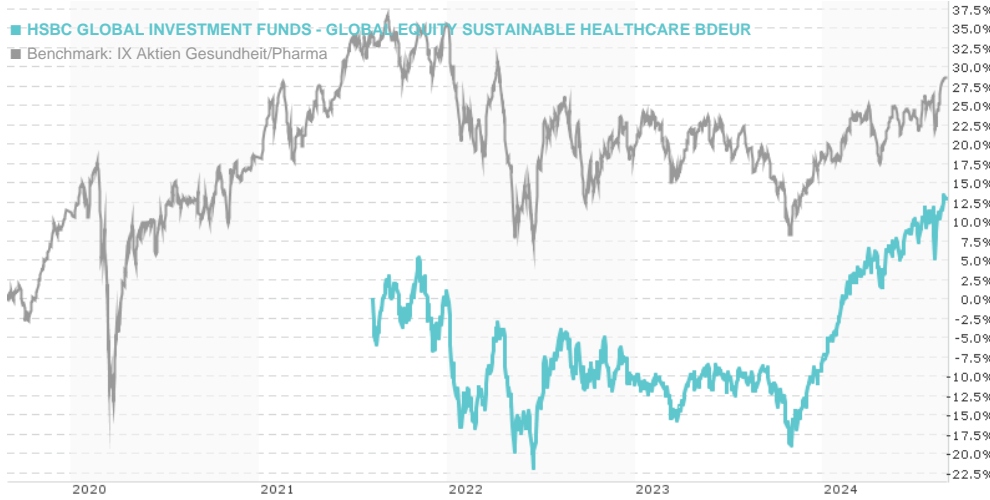


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE BDEUR / LU2338562825 /

Last 08/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.43 EUR	Worldwide	Sector Health / Pharma	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	79						

Yearly Performance

2023	+3.05%
2022	-11.32%

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	(08/27/2024) USD 1.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/27/2024) USD 488.47 mill.	Dividends		Investment company	
Launch date	8/9/2021	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	+2.51%	+9.40%	+23.23%	+25.97%	+23.71%	+12.82%	-	+13.03%
Performance p.a.	-	-	-	+25.97%	+11.24%	+4.10%	-	+4.09%
Sharpe ratio	1.66	1.16	2.57	1.65	0.55	0.03	-	0.03
Volatility	19.94%	14.03%	13.34%	13.62%	14.11%	17.02%	0.00%	17.07%
Worst month	-	-2.22%	-2.22%	-8.35%	-8.35%	-13.59%	0.00%	-13.59%
Best month	-	4.56%	6.69%	7.73%	7.73%	7.73%	0.00%	7.73%
Maximum loss	-5.83%	-6.08%	-6.08%	-11.39%	-14.78%	-25.93%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

<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](#)

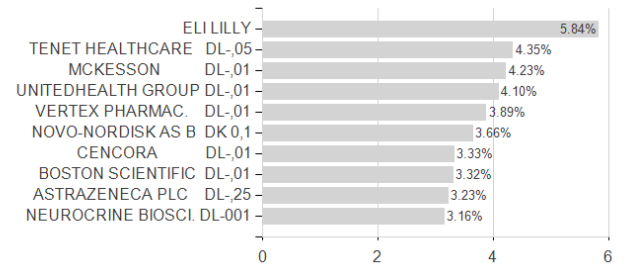
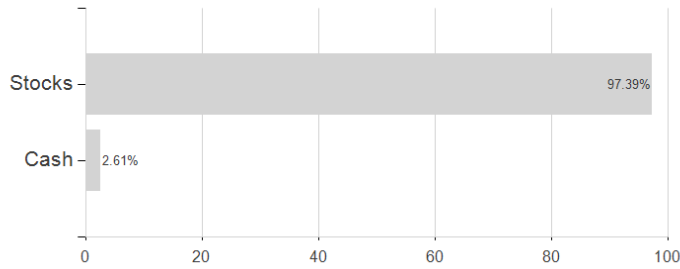
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE BDEUR / LU2338562825 /**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

