

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE JDGBP / LU2430300488 /

Last 07/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.72 GBP	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>						
	78						

Yearly Performance

2023	+0.96%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 100,000.00
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	(07/03/2024) USD 130.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) USD 384.69 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/19/2022	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	+0.59%	+14.32%	+14.72%	+18.30%	+21.00%	-	-	+14.57%
Performance p.a.	-	-	-	+18.24%	+10.01%	-	-	+6.36%
Sharpe ratio	0.38	2.24	2.30	1.16	0.43	-	-	0.17
Volatility	9.72%	12.09%	12.10%	12.57%	14.54%	0.00%	0.00%	16.02%
Worst month	-	-2.36%	-2.36%	-7.96%	-7.96%	-7.96%	0.00%	-7.96%
Best month	-	5.05%	5.05%	6.63%	6.63%	6.63%	0.00%	6.63%
Maximum loss	-2.60%	-4.37%	-4.37%	-10.04%	-13.27%	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](#)

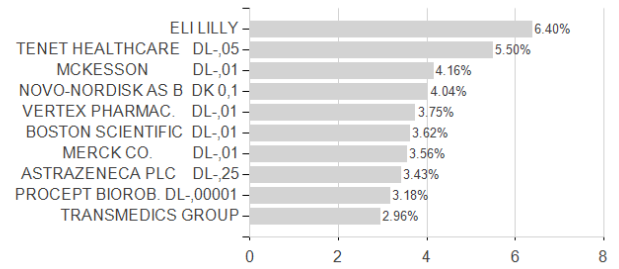
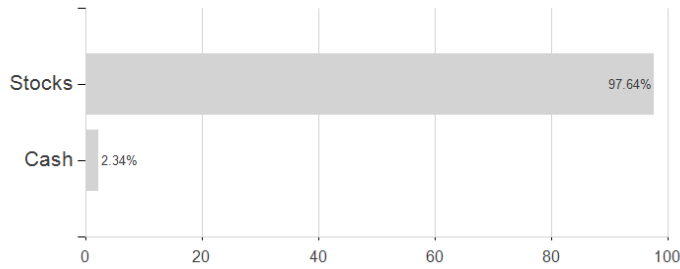
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

