

HSBC GLOBAL INVESTMENT FUNDS - ASIA ESG BOND ICOGBP / LU2423946669 / HGIF23 / HSBC Inv. Funds (LU)

Last 09/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.63 GBP	Asia	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							76

Yearly Performance

2023	+4.31%
2022	-13.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.10%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 28.19 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/19/2022	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	Alfred Mui, Wilson Yip				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.17%	+5.86%	+6.01%	+13.37%	+12.31%	-	-	-3.97%
Performance p.a.	-	-	-	+13.44%	+5.99%	-	-	-1.49%
Sharpe ratio	5.00	2.81	1.56	2.88	0.62	-	-	-1.02
Volatility	2.26%	3.15%	3.09%	3.53%	4.34%	0.00%	0.00%	4.74%
Worst month	-	-1.44%	-1.44%	-1.44%	-5.52%	-5.52%	0.00%	-5.52%
Best month	-	1.67%	2.81%	3.95%	4.73%	4.73%	0.00%	4.73%
Maximum loss	-0.25%	-1.28%	-1.70%	-1.70%	-6.85%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

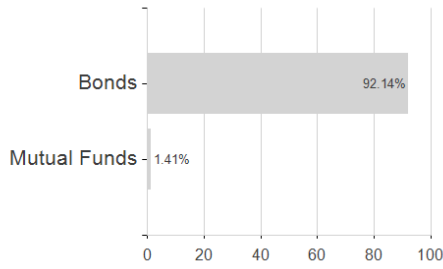
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

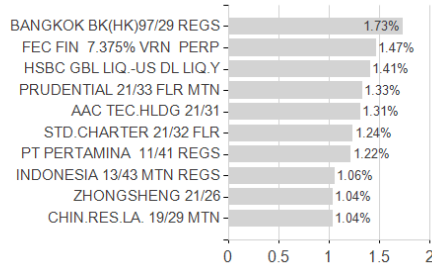
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Assessment Structure

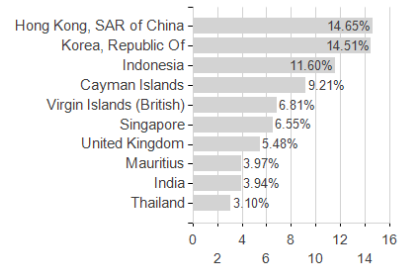
Assets



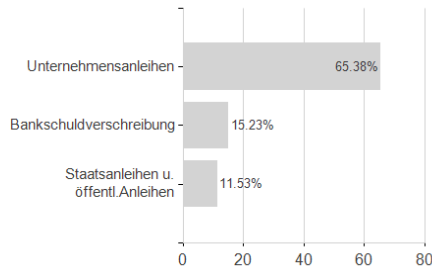
Largest positions



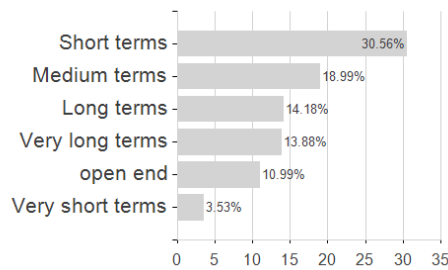
Countries



Issuer



Duration



Currencies

