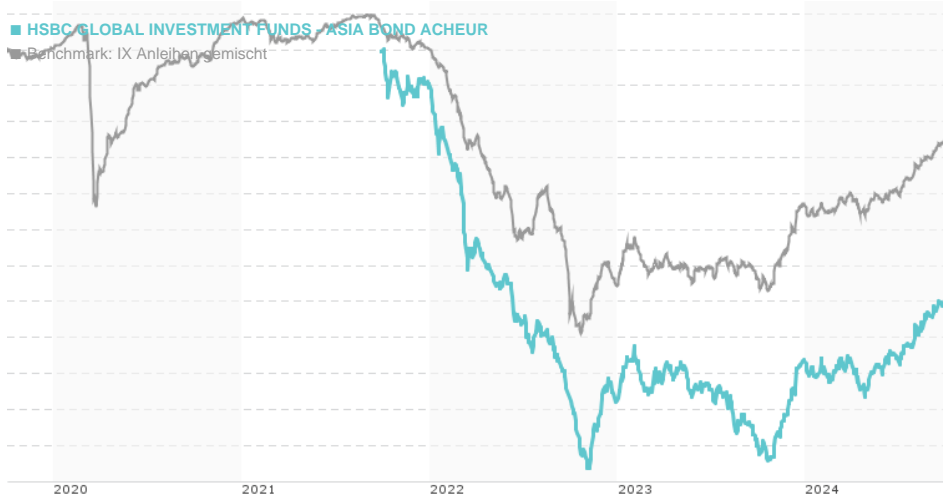


HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND ACHEUR / LU1436995879 / HGIF47 / HSBC Inv. Funds (LU)

Last 09/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.59 EUR	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	+2.75%
2022	-17.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.10%	Minimum investment	USD 5,000.00
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 0.589 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 322.04 mill.	Dividends		Investment company	
Launch date	9/28/2021	HSBC Inv. Funds (LU)			
KESt report funds	No	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	www.assetmanagement.hsbc.lu			
Fund manager	Alfred Mui, Ming Leap				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.03%	+4.54%	+4.07%	+10.89%	+7.01%	-13.81%	-	-13.84%
Performance p.a.	-	-	-	+10.95%	+3.46%	-4.83%	-	-4.83%
Sharpe ratio	3.44	1.71	0.60	1.95	0.03	-1.73	-	-1.73
Volatility	2.78%	3.53%	3.64%	3.93%	4.48%	4.71%	0.00%	4.71%
Worst month	-	-2.10%	-2.10%	-2.10%	-4.74%	-4.74%	0.00%	-4.74%
Best month	-	1.53%	2.94%	3.83%	3.83%	3.83%	0.00%	3.83%
Maximum loss	-0.30%	-2.02%	-2.74%	-2.74%	-7.64%	-23.30%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

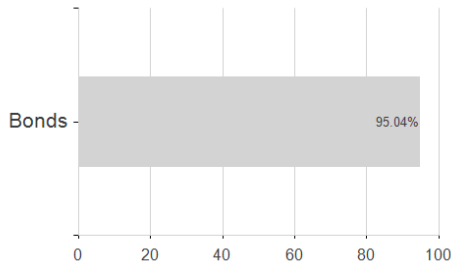
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

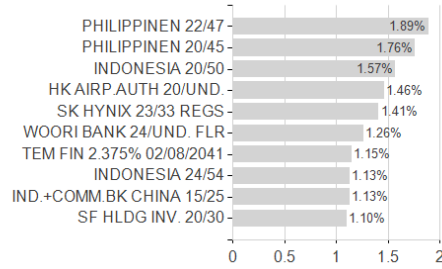
**HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND ACHEUR / LU1436995879 / HGIF47 / HSBC Inv. Funds (LU)**

Assessment Structure

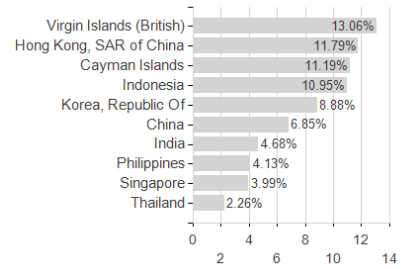
Assets



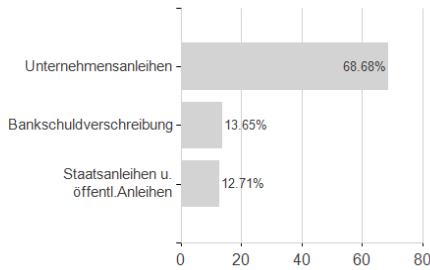
Largest positions



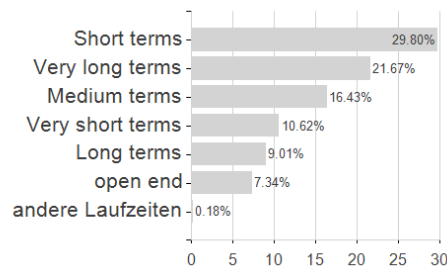
Countries



Issuer



Duration



Currencies

