

baha WebStation

HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND AM3HSGD / LU1560770627 / HGIF49 / HSBC Inv. Funds (LU)



Type of yield		Т	уре					
paying dividend	d Fixed-Income Fund							
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA ³							DA ³	
4 4 4 4 6 7 6								
Yearly Performance								
2023					+3.35%			
2022 -10					-16.	29%		
2021				-4.30%				
2020				+5.70%				
2019				+10.30%				

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% F		Performance fee	0.00%	
Tranch volume	(10/31/2024) USD 0.092 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(10/31/2024) USD 264.87 mill.	Dividends		Investment company		
Launch date	4/13/2018	27.09.2024	0.03 SGD	HSBC Inv. Funds (L		
KESt report funds	No	29.08.2024	0.03 SGD	18, Boulevard de Kockelscheuer, 182		
Business year start	01.04.	31.07.2024	0.03 SGD	Luxembu		
Sustainability type	-	28.06.2024	0.03 SGD	Luxem		
Fund manager	Alfred Mui, Ming Leap	29.05.2024	0.03 SGD	www.assetmanagement.hsb		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.22%	+3.70%	+1.56%	+8.57%	+9.94%	-11.77%	-11.06%	-2.33%
Performance p.a.	-	-	-	+8.55%	+4.85%	-4.09%	-2.31%	-0.36%
Sharpe ratio	-5.29	1.21	-0.30	1.37	0.40	-1.51	-1.10	-0.77
Volatility	4.98%	3.66%	3.84%	4.02%	4.51%	4.74%	4.87%	4.41%
Worst month	-	-2.22%	-2.22%	-2.22%	-3.33%	-3.86%	-7.81%	-7.81%
Best month	-	1.55%	2.95%	3.83%	3.83%	3.83%	3.83%	3.83%
Maximum loss	-2.48%	-2.48%	-2.76%	-2.76%	-7.23%	-20.84%	-24.38%	-

Austria, Germany, Switzerland, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 11/04/202-

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Largest positions Assets Countries PHILIPPINEN 20/45 -1.77% Virgin Islands (British) -13.73% INDONESIA 20/50 -Hong Kong, SAR of China -12.46% 1.58% REC LTD 4.75% 27/09/2029 -1.36% Cayman Islands -12.20% Bonds 93.02% Indonesia -10.16% SK HYNIX 23/33 REGS -1.33% Korea, Republic Of -7.61% WOORI BANK 24/UND. FLR-PHILIPPINEN 22/47 -1.26% China -7.23% 1 25% India -4.83% TEM FIN 2.375% 02/08/2041 -1.14% Cash - 0.42% Singapore -4.23% SF HLDG INV. 20/30 -1.10% Philippines - 3.60% IND.+COMM.BK CHINA 15/25 1.09% Thailand - 2.24% CN.MOD.D.HLD 21/26-1.09% 0 4 12 8 0 20 40 60 80 100 0.5 0 1.5 6 14 2 2 10 1 Duration Currencies Issuer Short terms -29.15% 69.56% Unternehmensanleihen Very long terms 20.30% Medium terms 16.78% Bankschuldverschreibung 13.60% Very short terms -Hedged 12.64% 100.00% Staatsanleihen u. öffentl.Anleihen 9.86% Long terms -7.98% open end - 6.23% Barmittel - 0.42% andere Laufzeiten - 0.35%

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100

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