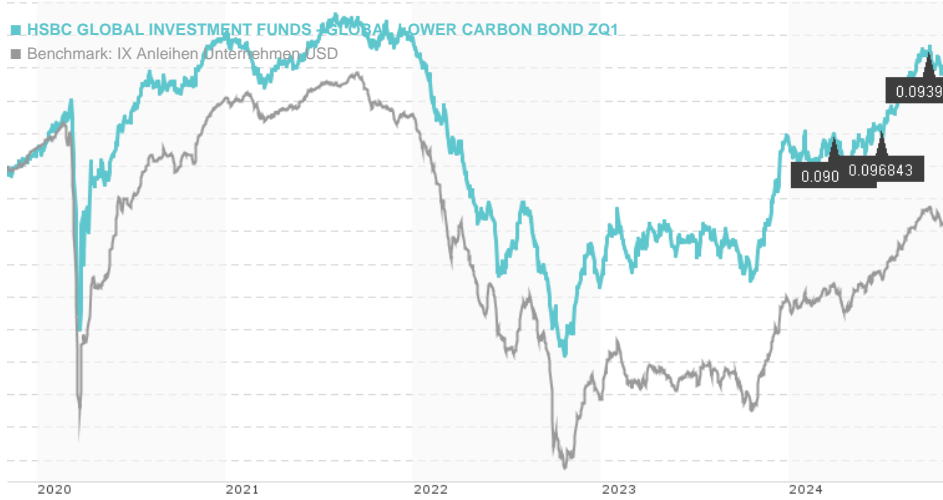


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ZQ1 / LU1890107458 / HS0026 / HSBC Inv.

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.34 USD	Worldwide	Corporate Bonds	paying dividend	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>						
	74						

Yearly Performance

2023	+10.00%
2022	-14.16%
2021	-0.14%
2020	+7.15%
2019	+14.28%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) USD 36.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 308.56 mill.	Dividends		Investment company	
Launch date	10/24/2018	27.09.2024	0.09 USD	HSBC Inv. Funds (LU)	
KESt report funds	No	28.06.2024	0.10 USD	18, Boulevard de Kockelscheuer, 1821, Luxembourg	
Business year start	01.04.	27.03.2024	0.09 USD	Luxembourg	
Sustainability type	Climate	28.12.2023	0.08 USD	www.assetmanagement.hsbc.lu	
Fund manager	Jerry Samet, Jean Olivier Neyrat, Mohamed Imtiaz Siddeeq	27.09.2023	0.08 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.45%	+5.38%	+3.56%	+12.36%	+17.17%	-2.27%	+5.34%	+19.72%
Performance p.a.	-	-	-	+12.32%	+8.23%	-0.76%	+1.04%	+3.03%
Sharpe ratio	-4.46	1.91	0.28	1.91	0.97	-0.70	-0.31	0.00
Volatility	4.23%	4.13%	4.48%	4.87%	5.32%	5.43%	6.39%	5.98%
Worst month	-	-1.91%	-1.91%	-1.91%	-2.11%	-4.53%	-5.47%	-5.47%
Best month	-	1.91%	4.14%	4.19%	4.19%	4.19%	4.19%	4.19%
Maximum loss	-1.79%	-1.79%	-2.39%	-2.39%	-4.51%	-18.80%	-19.13%	-

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](#)

**HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ZQ1 / LU1890107458 / HS0026 / HSBC Inv.**

**Investment strategy**

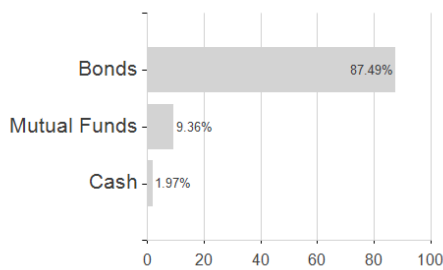
In normal market conditions, the Fund will invest at least 70% in Investment Grade and Non-Investment grade bonds, and other similar securities issued by companies, with consideration of their Lower Carbon Criteria, based in developed markets and emerging markets. Lower Carbon Criteria may include but are not limited to: exclusion of companies with a carbon intensity above the weighted average of the constituents of the reference benchmark, exclusion of companies with high carbon intensity relative to their sector, and exclusion of companies with insufficient data to establish their carbon intensity. The Fund will not invest in companies involved in the production of tobacco or related activities. Please refer to the prospectus for further details on Lower Carbon Criteria. The Fund will also invest in Green Bonds meeting the Green Bond Principles of the International Capital Market Association. The Fund may invest up to 10% of its assets in onshore Chinese bonds through the China Interbank Bond Market, up to 10% of its assets in noninvestment grade bonds, up to 10% in asset backed securities (ABS) and mortgage-backed securities (MBS), up to 10% in contingent convertible securities, up to 10% in other funds, and may invest in bank deposits, money market instruments for treasury purposes The Fund may also invest in derivatives for efficient portfolio management purposes, hedging, cash flow management and investment purposes.

**Investment goal**

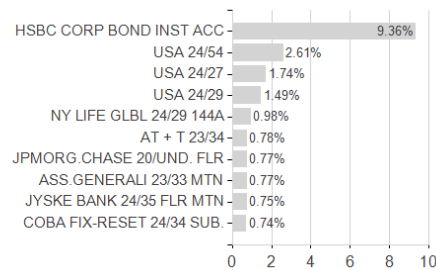
The Fund aims to provide long term capital growth and income by investing in a portfolio of corporate bonds, while promoting Environmental, Social and Governance (ESG) characteristics within the meaning of Article 8 of SFDR. The Fund aims to have a lower carbon intensity, calculated as a weighted average of the carbon intensities the Fund's investments, than the weighted average of the constituents of its reference benchmark.

**Assessment Structure**

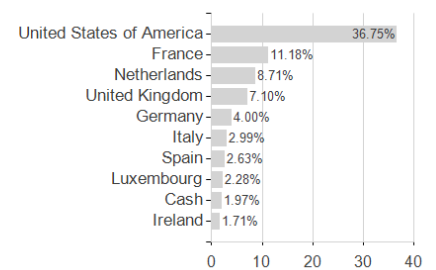
**Assets**



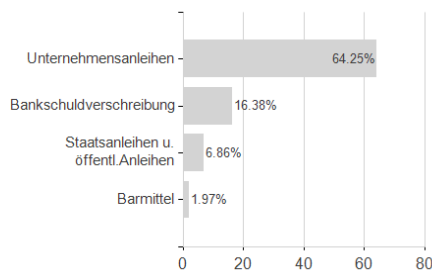
**Largest positions**



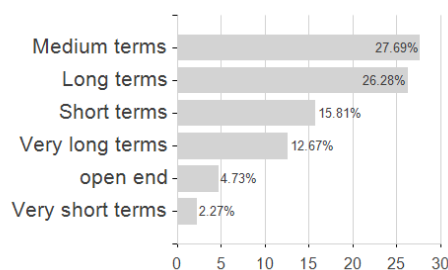
**Countries**



**Issuer**



**Duration**



**Currencies**

