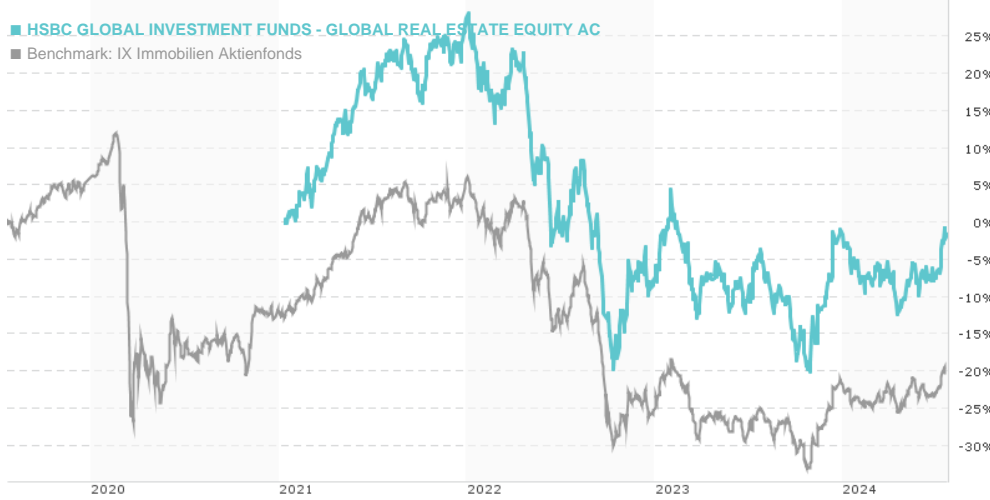


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC / LU1163227496 / A3CSZ4 / HSBC Inv.

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
10.14 USD	Worldwide	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							
EDA ³	-						

Yearly Performance

2023	+7.30%
2022	-27.55%
2021	+27.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) USD 1.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 835.32 mill.	Dividends		Investment company	
Launch date	3/27/2015	HSBC Inv. Funds (LU) 18, Boulevard de Kockelscheuer, 1821, Luxembourg Luxembourg www.assetmanagement.hsbc.lu			
KESt report funds	Yes				
Business year start	01.04.				
Sustainability type	-				
Fund manager	N.F.Leming, G.Morrell, T.Carlton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.89%	+3.41%	-0.57%	+2.86%	-5.53%	-18.81%	-	-1.46%
Performance p.a.	-	-	-	+2.87%	-2.80%	-6.70%	-	-0.42%
Sharpe ratio	5.35	0.22	-0.32	-0.05	-0.34	-0.58	-	-0.24
Volatility	15.46%	14.86%	14.65%	17.36%	18.96%	18.00%	0.00%	17.30%
Worst month	-	-5.38%	-5.38%	-6.49%	-11.88%	-11.88%	0.00%	-11.88%
Best month	-	6.10%	10.14%	10.69%	10.69%	10.69%	0.00%	10.69%
Maximum loss	-1.78%	-7.85%	-10.81%	-17.05%	-26.28%	-37.59%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

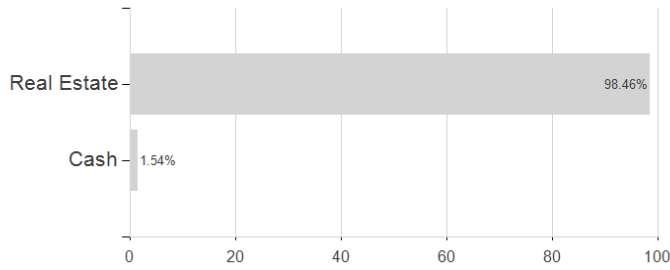
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

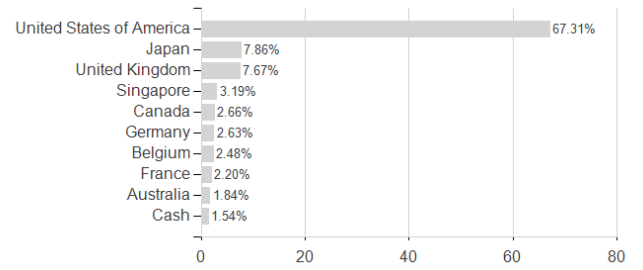
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC / LU1163227496 / A3CSZ4 / HSBC Inv.

Assessment Structure

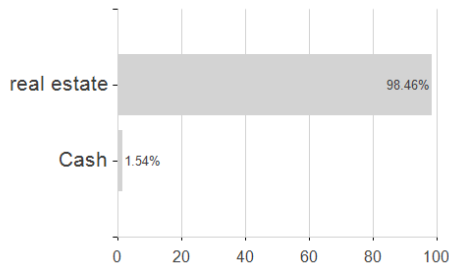
Assets



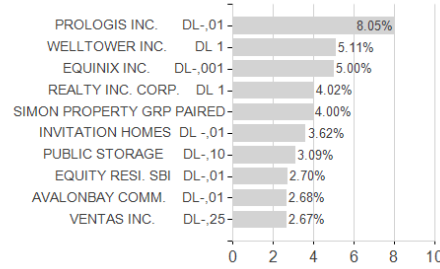
Countries



Branches



Largest positions



Currencies

