

## HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AM3OSGD / LU1560770973 / HS0031 / HSBC

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
7.37 SGD	Worldwide	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>



### Yearly Performance

2023	+5.08%
2022	-28.24%
2021	+24.72%
2020	-11.02%
2019	+16.27%

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 0.123 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 835.32 mill.	Dividends		Investment company	
Launch date	8/9/2017	28.06.2024	0.01 SGD	HSBC Inv. Funds (LU) 18, Boulevard de Kockelscheuer, 1821, Luxembourg Luxembourg <a href="http://www.assetmanagement.hsbc.lu">www.assetmanagement.hsbc.lu</a>	
KESt report funds	No	29.05.2024	0.01 SGD		
Business year start	01.04.	24.04.2024	0.01 SGD		
Sustainability type	-	27.03.2024	0.01 SGD		
Fund manager	N.F.Leming, G.Morrell, T.Carlton	29.02.2024	0.01 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.73%	+2.30%	-1.76%	+0.56%	-9.25%	-22.29%	-14.37%	-8.76%
Performance p.a.	-	-	-	+0.56%	-4.73%	-8.05%	-3.05%	-1.31%
Sharpe ratio	5.13	0.06	-0.47	-0.18	-0.44	-0.65	-0.32	-0.27
Volatility	15.40%	14.84%	14.64%	17.31%	19.22%	18.18%	20.80%	18.53%
Worst month	-	-5.55%	-5.55%	-6.69%	-15.07%	-15.07%	-21.90%	-21.90%
Best month	-	5.96%	9.92%	10.39%	10.39%	10.39%	14.61%	14.61%
Maximum loss	-1.79%	-8.32%	-11.35%	-17.55%	-27.90%	-39.20%	-42.03%	-

### Distribution permission

Austria, Germany, Switzerland

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

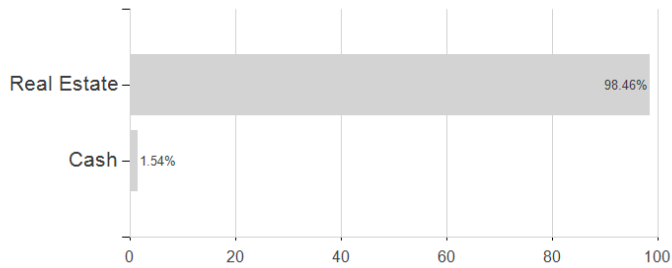
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](https://www.mountain-view.com/fund-rating)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](https://www.mountain-view.com/eda)

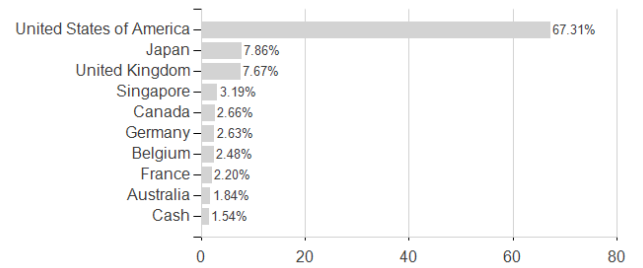
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## Assessment Structure

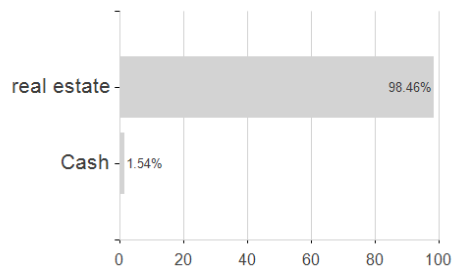
### Assets



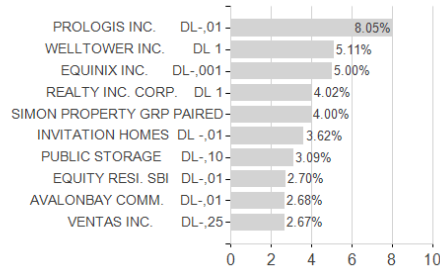
### Countries



### Branches



### Largest positions



### Currencies

