

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY ACEUR / LU1600820895 / HS0032 / HSBC

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+3.06%
2022	-23.03%
2021	+35.79%
2020	-17.60%
2019	+19.70%

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 6.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 835.32 mill.	Dividends		Investment company	
Launch date	12/7/2017	HSBC Inv. Funds (LU)			
KESt report funds	No	18, Boulevard de Kockelscheuer, 1821, Luxemburg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	www.assetmanagement.hsbc.lu			
Fund manager	N.F.Leming, G.Morrell, T.Carlton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.41%	+3.42%	+1.45%	+4.72%	-11.21%	-12.04%	-5.82%	+5.85%
Performance p.a.	-	-	-	+4.73%	-5.76%	-4.18%	-1.19%	+0.86%
Sharpe ratio	4.07	0.26	-0.09	0.07	-0.60	-0.51	-0.26	-0.16
Volatility	12.53%	12.46%	12.34%	14.46%	15.91%	15.43%	18.86%	17.40%
Worst month	-	-4.42%	-4.42%	-4.92%	-8.70%	-8.70%	-21.37%	-21.37%
Best month	-	4.47%	8.22%	8.22%	9.55%	9.55%	11.55%	11.55%
Maximum loss	-1.47%	-6.05%	-8.35%	-13.59%	-29.31%	-33.66%	-41.28%	-

Distribution permission

Austria, Germany, Switzerland

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

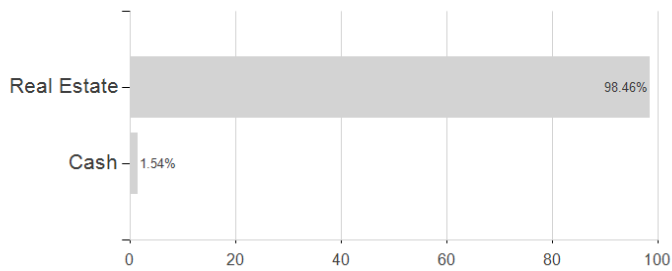
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

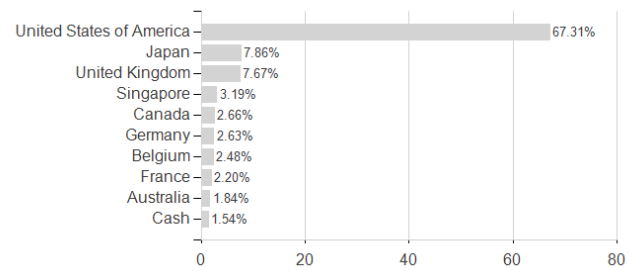
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Assessment Structure

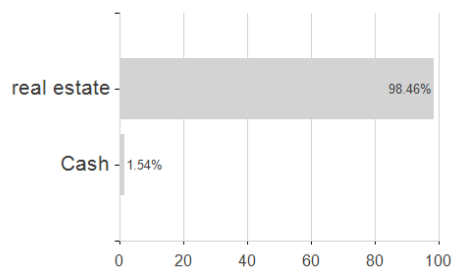
Assets



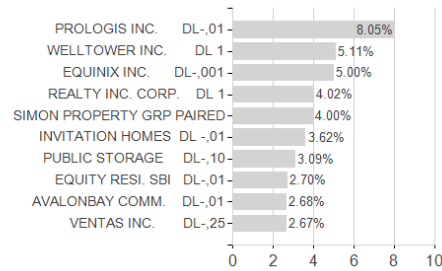
Countries



Branches



Largest positions



Currencies

