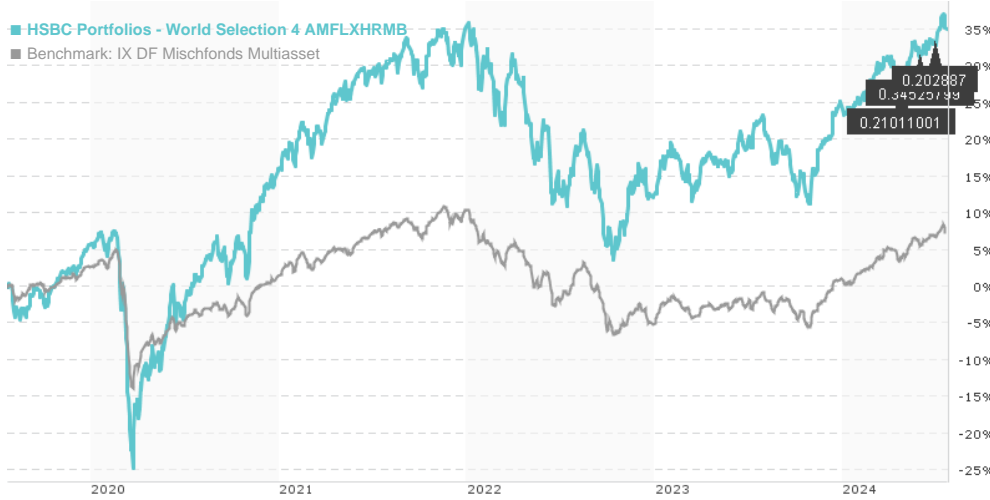


HSBC Portfolios - World Selection 4 AMFLXHRMB / LU1926172864 / HS0106 / HSBC Inv. Funds (LU)

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
106.10 CNH	Worldwide	Multi-asset	paying dividend	Mixed 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	+11.47%
2022	-16.98%
2021	+16.54%
2020	+9.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.17%	Minimum investment	CNH 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) USD 26.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 697.70 mill.	Dividends		Investment company	
Launch date	4/16/2019	28.06.2024	0.20 CNH	HSBC Inv. Funds (LU) 18, Boulevard de Kockelscheuer, 1821, Luxembourg Luxembourg www.assetmanagement.hsbc.lu	
KESt report funds	No	29.05.2024	0.35 CNH		
Business year start	01.08.	24.04.2024	0.21 CNH		
Sustainability type	-	27.03.2024	0.24 CNH		
Fund manager	Kate Morrissey	29.02.2024	0.23 CNH		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.17%	+8.65%	+7.82%	+10.40%	+16.31%	+4.20%	+35.10%	+36.97%
Performance p.a.	-	-	-	+10.43%	+7.84%	+1.38%	+6.19%	+6.15%
Sharpe ratio	1.91	1.88	1.43	0.79	0.42	-0.21	0.20	0.20
Volatility	6.66%	7.67%	7.63%	8.57%	9.80%	10.88%	12.59%	12.36%
Worst month	-	-2.28%	-2.28%	-3.75%	-8.32%	-8.32%	-12.38%	-12.38%
Best month	-	2.74%	4.45%	7.42%	7.42%	7.42%	10.43%	10.43%
Maximum loss	-1.45%	-4.09%	-4.09%	-9.76%	-14.58%	-23.69%	-30.08%	-

Distribution permission

Germany

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

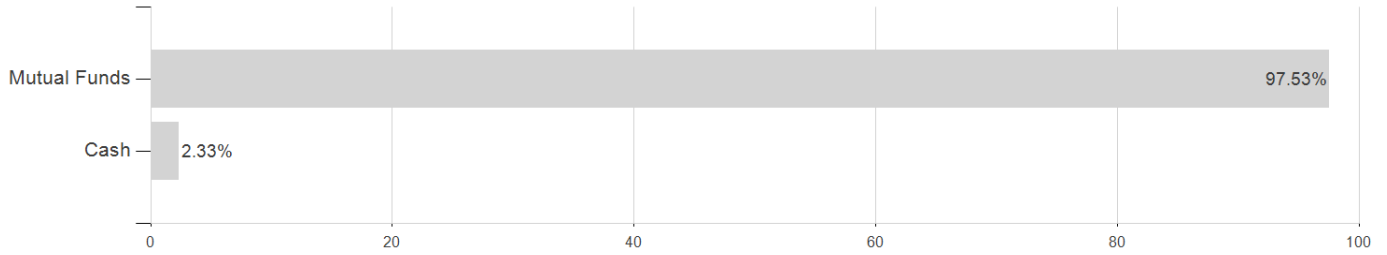
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

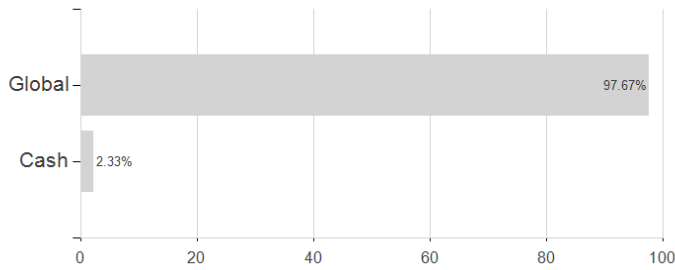
HSBC Portfolios - World Selection 4 AMFLXHRMB / LU1926172864 / HS0106 / HSBC Inv. Funds (LU)

Assessment Structure

Assets



Countries



Largest positions

