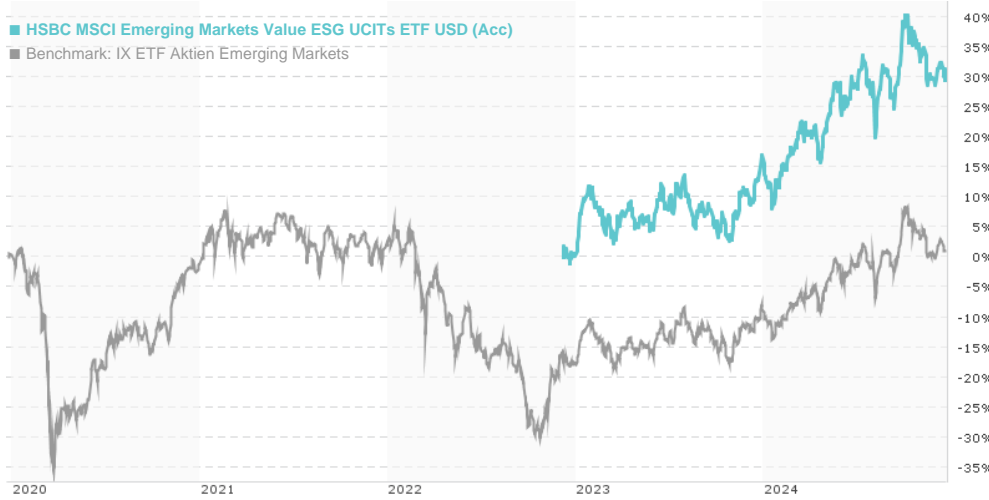


HSBC MSCI Emerging Markets Value ESG UCITs ETF USD (Acc) / IE000NVVIF88 / A3DUNT / HSBC Inv. Funds (LU)

Last 12/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.03 USD	Emerging Markets	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
-							76

Yearly Performance

2023	+16.70%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/19/2024) USD 73.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/19/2024) USD 73.54 mill.	Dividends		Investment company	
Launch date	12/7/2022	HSBC Inv. Funds (LU)			
KESt report funds	Yes	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	www.assetmanagement.hsbc.lu			
Fund manager	Patricia Keogh				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.83%	-0.47%	+10.65%	+14.98%	+29.68%	-	-	+29.59%
Performance p.a.	-	-	-	+14.93%	+13.86%	-	-	+13.58%
Sharpe ratio	-1.25	-0.24	0.56	0.83	0.79	-	-	0.77
Volatility	10.00%	15.65%	14.69%	14.63%	13.99%	0.00%	0.00%	14.00%
Worst month	-	-4.17%	-4.68%	-4.68%	-5.38%	0.00%	0.00%	-5.38%
Best month	-	6.10%	6.10%	6.10%	9.43%	0.00%	0.00%	9.43%
Maximum loss	-2.22%	-10.32%	-10.32%	-10.32%	-10.32%	0.00%	0.00%	-

Distribution permission

Austria, 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 MSCI Emerging Markets Value ESG UCITs ETF USD (Acc) / IE000NVVIF88 / A3DUNT / HSBC Inv. Funds (LU)**

**Investment strategy**

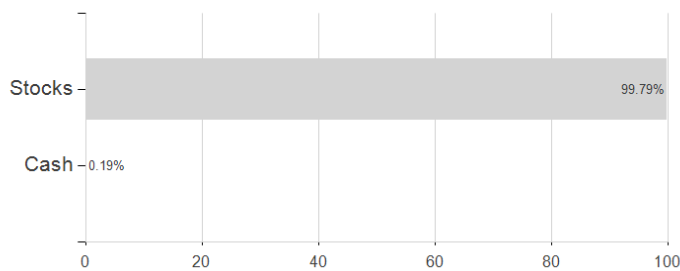
The Index is constructed by excluding companies with exposure to: nuclear weapons, adult entertainment, alcohol, gambling, nuclear power, thermal coal power, fossil fuel, tobacco, genetically modified organisms, controversial and conventional weapons. The Index aims to maximise the exposure to the Value Factor using a proprietary factor model along with a 20% ESG score improvement of the Index relative to the Parent Index. The proprietary factor model after applying exclusion criteria, measures the exposure of each remaining security to the Value Factor using three value-specific variables (price-to-book value, price-to-forward earnings and enterprise value-to-cash flow from operations) and ranks the securities providing maximum exposure to the Value Factor. The Index is rebalanced on a quarterly basis. Please refer the Fund's Supplement for more details on ESG exclusion criteria and Value Factor.

**Investment goal**

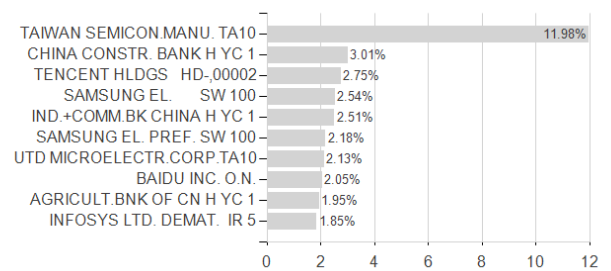
The Fund aims to track as closely as possible the returns of the MSCI Emerging Markets Value SRI ESG Target Select Index (the Index), that provides investors the opportunity to gain specific exposure to companies with lower market valuations relative to their fundamental value (the Value Factor), while integrating environmental, social and governance (ESG) metrics. The Fund will invest in or gain exposure to shares of companies which make up the Index. In replicating the performance of the Index, the Fund promotes certain environmental, social and/or governance (ESG) characteristics and has been categorised as an Article 8 fund for the purpose of the SFDR.

**Assessment Structure**

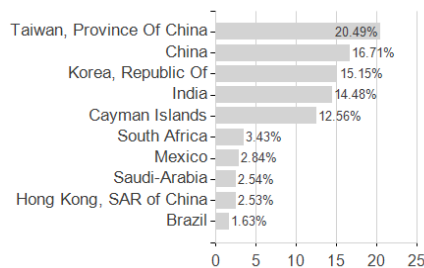
**Assets**



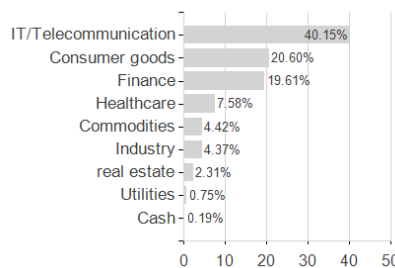
**Largest positions**



**Countries**



**Branches**



**Currencies**

