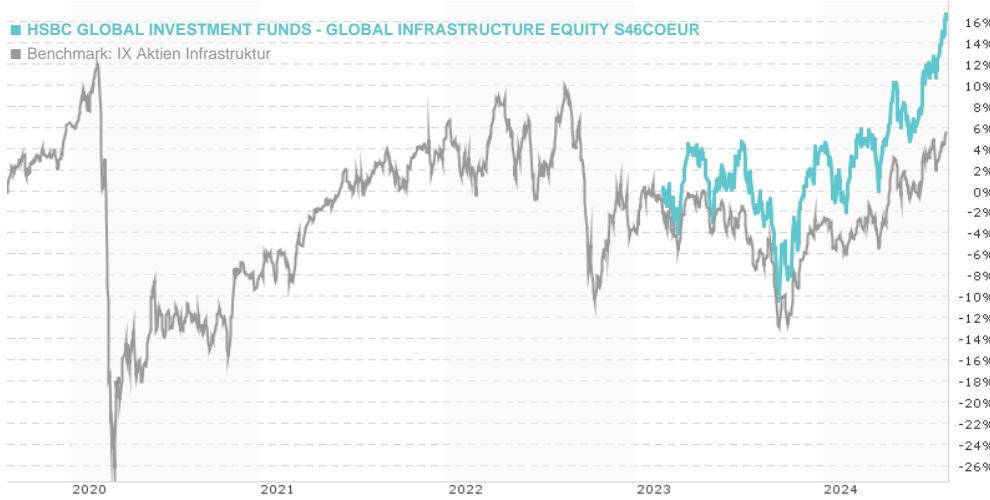


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY S46COEUR / LU2532686115 / A3D1UT /

Last 08/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.55 EUR	Worldwide	Sector Infrastructure	reinvestment	Equity Fund



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

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/27/2024) USD 13.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/21/2023	HSBC Inv. Funds (LU)			
KESt report funds	No	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	www.assetmanagement.hsbc.lu			
Fund manager	Ciuseppe CORONA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.39%	+13.61%	+11.88%	+17.82%	-	-	-	+16.33%
Performance p.a.	-	-	-	+17.82%	-	-	-	+10.52%
Sharpe ratio	5.99	2.29	1.33	1.06	-	-	-	0.53
Volatility	11.40%	11.22%	11.45%	13.52%	0.00%	0.00%	0.00%	13.15%
Worst month	-	-1.32%	-1.86%	-5.02%	-6.94%	0.00%	0.00%	-6.94%
Best month	-	6.12%	6.12%	8.99%	8.99%	0.00%	0.00%	8.99%
Maximum loss	-1.82%	-5.53%	-6.33%	-10.38%	0.00%	0.00%	0.00%	-

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](#)

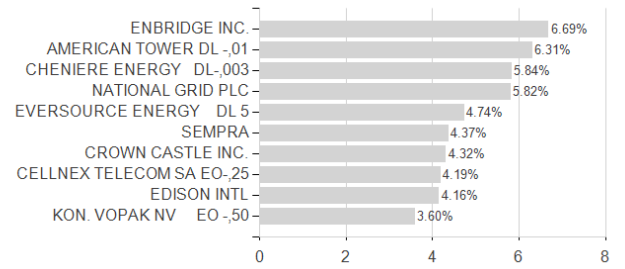
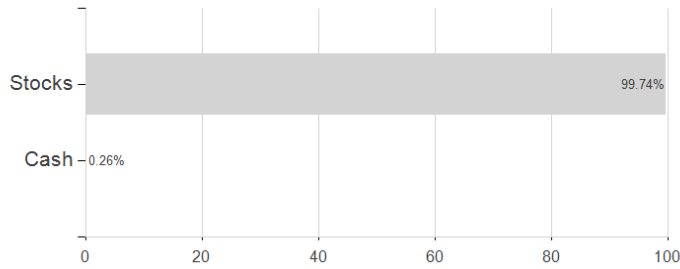
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY S46COEUR / LU2532686115 / A3D1UT /**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

