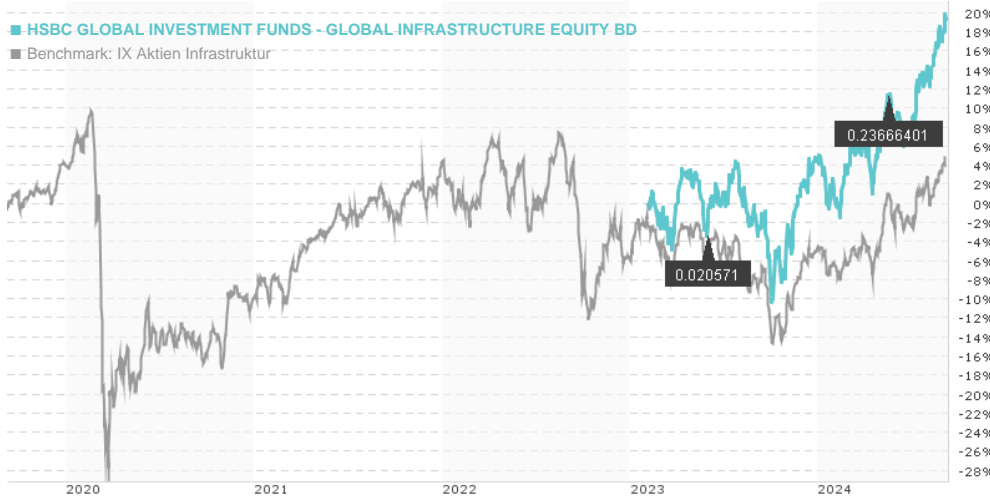


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY BD / LU2533096280 / A3EMGA / HSBC

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
11.56 USD	Worldwide	Sector Infrastructure	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

76

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
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	(09/06/2024) USD 3.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/3/2023	17.05.2024	0.24 USD	HSBC Inv. Funds (LU)	
KESt report funds	No	31.05.2023	0.02 USD	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	+6.21%	+13.26%	+14.19%	+23.49%	-	-	-	+19.42%
Performance p.a.	-	-	-	+23.42%	-	-	-	+11.86%
Sharpe ratio	8.70	2.22	1.60	1.49	-	-	-	0.64
Volatility	11.47%	11.07%	11.32%	13.46%	0.00%	0.00%	0.00%	13.01%
Worst month	-	-1.18%	-1.78%	-4.43%	-6.77%	0.00%	0.00%	-6.77%
Best month	-	6.28%	6.28%	9.22%	9.22%	0.00%	0.00%	9.22%
Maximum loss	-1.28%	-5.44%	-6.22%	-9.63%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

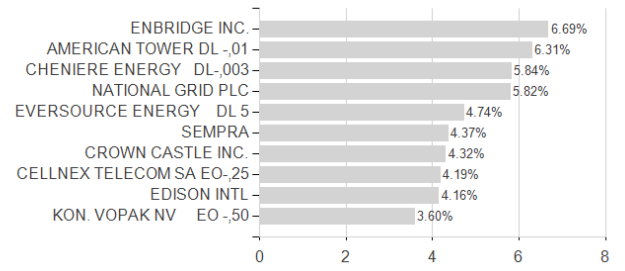
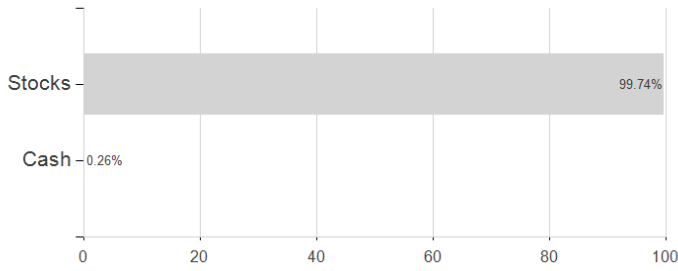
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY BD / LU2533096280 / A3EMGA / HSBC

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

