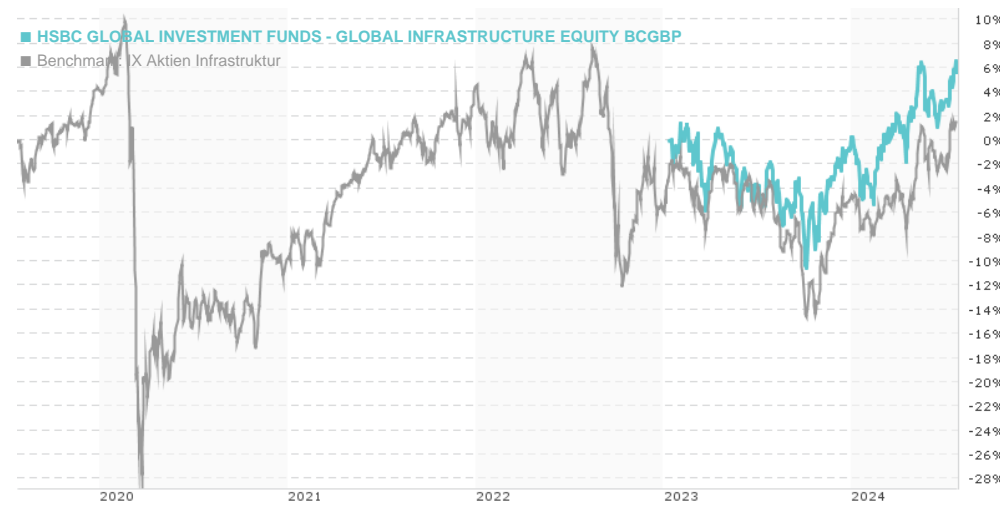


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY BCGBP / LU2533096363 / A3EMGB /

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
10.52 GBP	Worldwide	Sector Infrastructure	reinvestment	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							76

Yearly Performance	
2023	-0.75%

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	(07/23/2024) USD 6.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/12/2023	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	HSBC Index and Systematic Equity Portfolio Management Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.35%	+11.14%	+6.51%	+7.85%	-	-	-	+5.71%
Performance p.a.	-	-	-	+7.85%	-	-	-	+3.70%
Sharpe ratio	3.77	1.99	0.82	0.37	-	-	-	-
Volatility	8.04%	9.97%	10.12%	11.42%	0.00%	0.00%	0.00%	11.35%
Worst month	-	-1.67%	-1.67%	-3.40%	-5.46%	0.00%	0.00%	-5.46%
Best month	-	2.71%	2.71%	4.70%	4.70%	0.00%	0.00%	4.70%
Maximum loss	-0.85%	-4.99%	-5.58%	-8.87%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

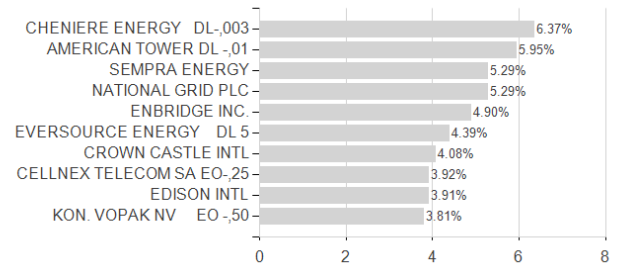
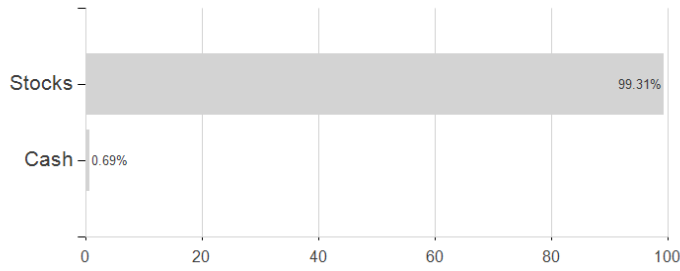
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY BCGBP / LU2533096363 / A3EMGB /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

