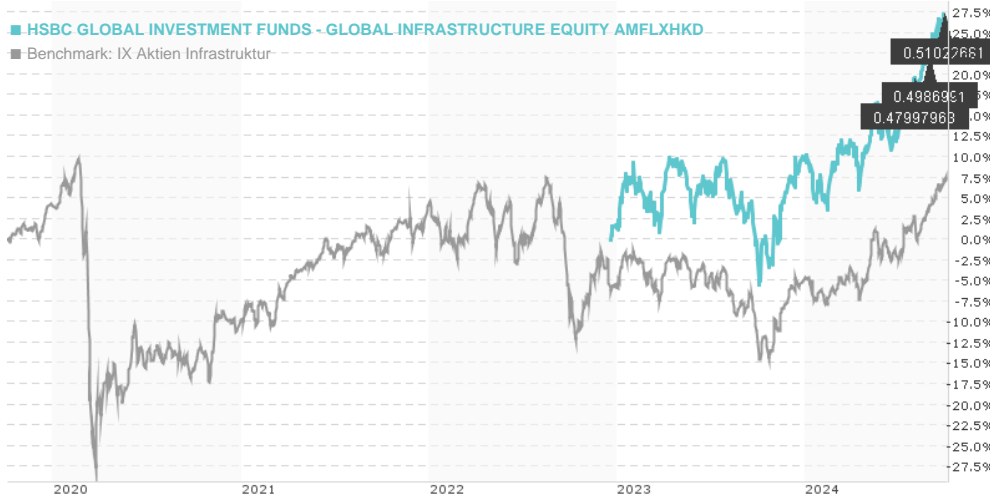


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY AMFLXHKD / LU2495998671 / A3EMLF /

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
113.86 HKD	Worldwide	Sector Infrastructure	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						78

Yearly Performance

2023	+8.06%
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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	(10/03/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/19/2022	27.09.2024	0.51 HKD	HSBC Inv. Funds (LU)	
KESt report funds	No	29.08.2024	0.50 HKD	18, Boulevard de Kockelscheuer, 1821, Luxembourg	
Business year start	01.04.	31.07.2024	0.48 HKD	Luxembourg	
Sustainability type	-	28.06.2024	0.48 HKD	www.assetmanagement.hsbc.lu	
Fund manager	Ciuseppe CORONA	29.05.2024	0.49 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.84%	+12.69%	+14.35%	+31.56%	-	-	-	+25.46%
Performance p.a.	-	-	-	+31.46%	-	-	-	+13.52%
Sharpe ratio	2.10	2.09	1.44	2.17	-	-	-	0.79
Volatility	10.31%	11.35%	11.25%	13.04%	0.00%	0.00%	0.00%	13.01%
Worst month	-	-1.38%	-1.73%	-1.76%	-7.10%	0.00%	0.00%	-7.10%
Best month	-	6.27%	6.27%	8.95%	8.95%	0.00%	0.00%	8.95%
Maximum loss	-1.71%	-4.96%	-6.16%	-6.16%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<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](#)

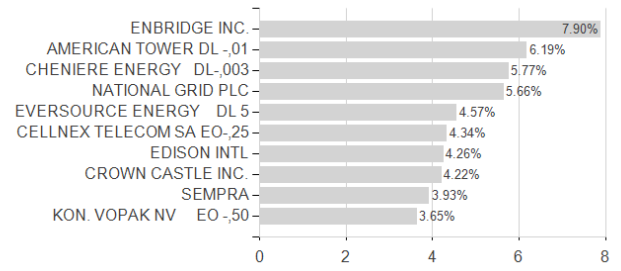
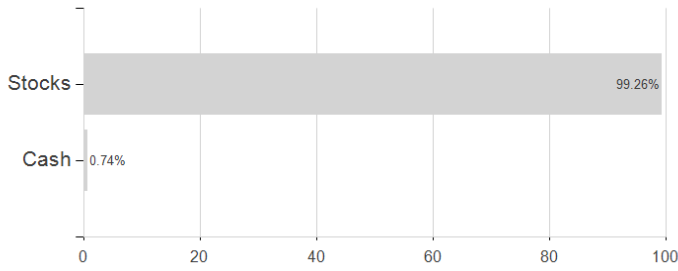
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY AMFLXHKD / LU2495998671 / A3EMLF /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

