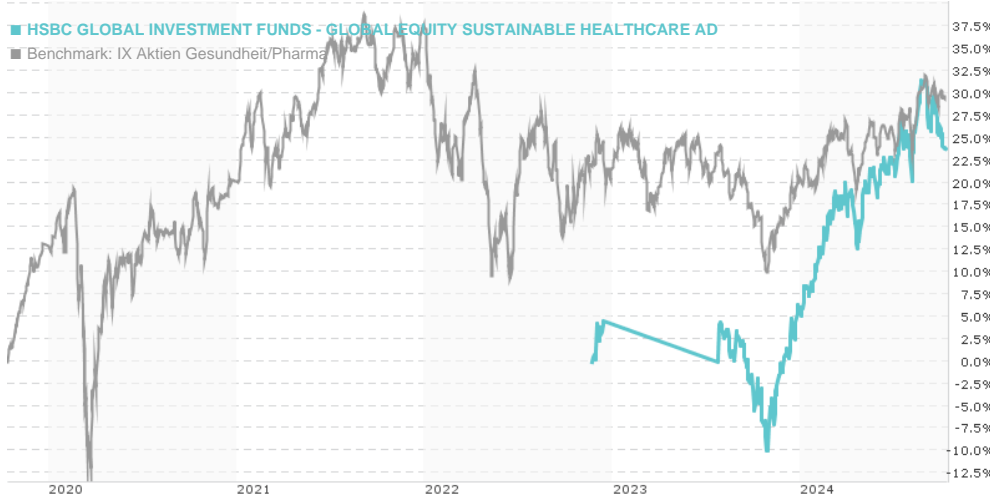


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AD / LU2324357636 /

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
13.63 USD	Worldwide	Sector Health / Pharma	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+1.22%
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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 Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/10/2024) USD 0.378 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) USD 483.47 mill.	Dividends		Investment company	
Launch date	7/26/2023	HSBC Inv. Funds (LU)			
KESt report funds	No	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	Ethics/ecology	www.assetmanagement.hsbc.lu			
Fund manager	Michael Schroter, Nathalie Flury				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.23%	+4.12%	+17.09%	+26.31%	-	-	-	+23.90%
Performance p.a.	-	-	-	+26.23%	-	-	-	+12.06%
Sharpe ratio	-2.36	0.39	1.49	1.63	-	-	-	0.73
Volatility	11.53%	13.16%	13.02%	14.17%	0.00%	0.00%	0.00%	12.18%
Worst month	-	-3.87%	-3.87%	-8.49%	-8.49%	0.00%	0.00%	-8.49%
Best month	-	5.25%	5.63%	11.09%	11.09%	0.00%	0.00%	11.09%
Maximum loss	-4.47%	-5.83%	-6.13%	-8.16%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

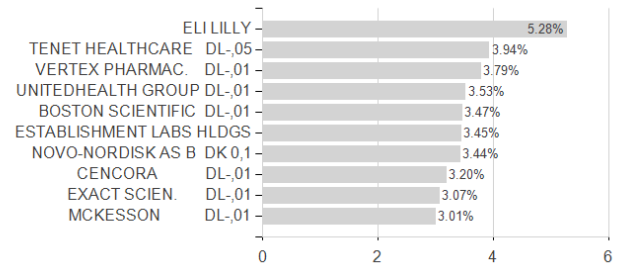
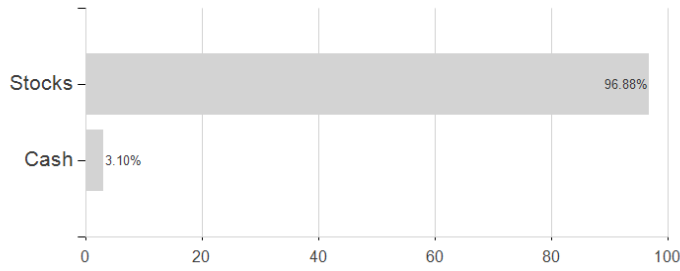
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AD / LU2324357636 /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

