

HSBC Global Investment Funds – ESG Short Duration Credit Bond BM2 / LU2508063885 / A3EMG9 / HSBC Inv. Funds

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
10.06 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023 +5.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.10%	Minimum investment	USD 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) USD 0.111 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/30/2023	29.08.2024	0.05 USD	HSBC Inv. Funds (LU)	
KESt report funds	No	31.07.2024	0.05 USD	18, Boulevard de Kockelscheuer, 1821, Luxembourg	
Business year start	01.04.	28.06.2024	0.05 USD	Luxembourg	
Sustainability type	Ethics/ecology	29.05.2024	0.05 USD	www.assetmanagement.hsbc.lu	
Fund manager	-	24.04.2024	0.05 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.49%	+4.55%	+5.06%	+9.85%	-	-	-	+10.98%
Performance p.a.	-	-	-	+9.85%	-	-	-	+6.44%
Sharpe ratio	1.41	2.80	1.61	2.55	-	-	-	1.16
Volatility	2.34%	2.16%	2.21%	2.59%	0.00%	0.00%	0.00%	2.73%
Worst month	-	-0.55%	-0.55%	-0.55%	-0.94%	0.00%	0.00%	-0.94%
Best month	-	1.29%	1.94%	2.64%	2.64%	0.00%	0.00%	2.64%
Maximum loss	-0.53%	-0.85%	-0.98%	-0.98%	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 – ESG Short Duration Credit Bond BM2 / LU2508063885 / A3EMG9 / HSBC Inv. Funds

Investment strategy

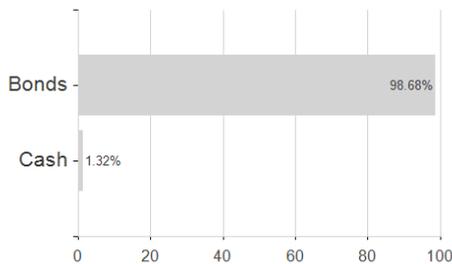
In normal market conditions, the Fund aims to invest at least 70% of its assets in short duration investment grade, non-investment grade and unrated bonds, and similar securities issued by governments, government-related entities, supranational entities or companies. These bonds are issued by issuers meeting certain ESG rating and lower carbon intensity criteria (ESG and Lower Carbon Criteria). The ESG and Lower Carbon Criteria, together with fundamental qualitative company analysis, are used to determine the Fund's investible universe, that excludes: issuers involved in the production of controversial weapons and tobacco, issuers with more than 10% revenue generated from thermal coal extraction and coal-fired power generation respectively, and issuers considered to be noncompliant with the UN Global Compact Principles. This may include issuers following good ESG practices, the Investment Adviser takes consideration of both the carbon intensity and the overall ESG rating of each issuer, the latter being calculated based on the issuer's Environmental (E), Social (S) and Governance (G) ratings and their respective weights. The Fund may invest in sustainable bonds. The Investment Adviser aims to construct a portfolio with a higher ESG rating, calculated as a weighted average of the ESG ratings of the Fund's investments against the weighted average ESG rating of the issuers of the constituents of the reference benchmark. Please refer to the Prospectus for further details including definitions and examples of the ESG and Lower Carbon Criteria.

Investment goal

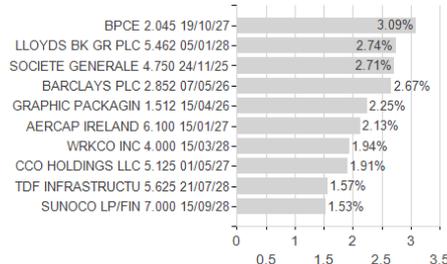
The Fund aims to provide capital growth and income by investing in a diversified portfolio of bonds with an expected average duration of between 1 and 3 years and an average credit rating of investment grade, that seeks a higher environmental, social and governance (ESG) rating and lower carbon intensity, than the reference benchmark, while promoting ESG characteristics.

Assessment Structure

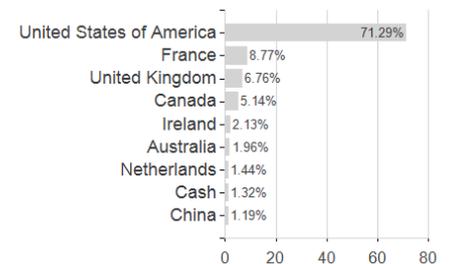
Assets



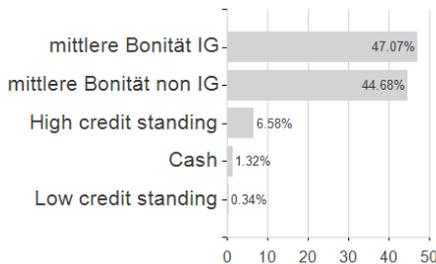
Largest positions



Countries



Rating



Duration



Currencies

