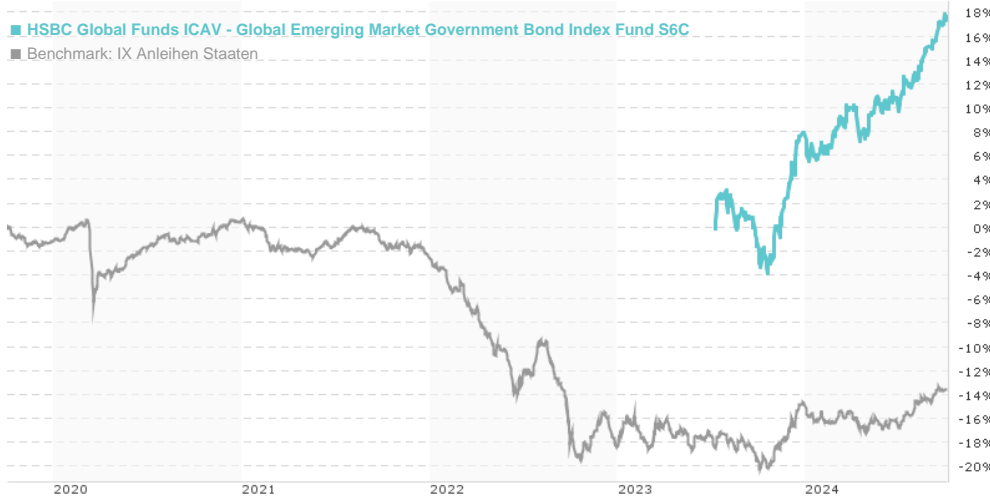


HSBC Global Funds ICAV - Global Emerging Market Government Bond Index Fund S6C / IE000SNDEPI0 / A3ET87 /

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.97 USD	Worldwide	Government Bonds	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: **AAA** EDA<sup>3</sup>: 74

**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) USD 23.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 257.49 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/10/2023	HSBC Inv. Funds (LU)			
KESt report funds	No	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.assetmanagement.hsbc.lu			
Fund manager	HSBC Passive Fixed Income Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.35%	+7.04%	+9.04%	+19.85%	-	-	-	+17.75%
Performance p.a.	-	-	-	+19.85%	-	-	-	+14.21%
Sharpe ratio	8.35	2.11	1.67	2.56	-	-	-	1.65
Volatility	3.83%	5.41%	5.39%	6.51%	0.00%	0.00%	0.00%	6.65%
Worst month	-	-2.06%	-2.06%	-2.06%	-2.61%	0.00%	0.00%	-2.61%
Best month	-	2.36%	4.17%	6.21%	6.21%	0.00%	0.00%	6.21%
Maximum loss	-0.38%	-2.78%	-2.78%	-2.78%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

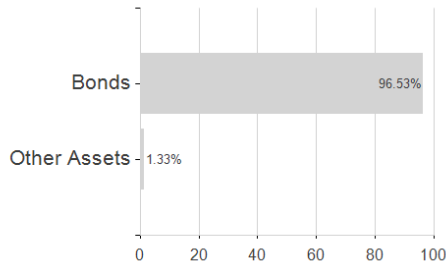
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

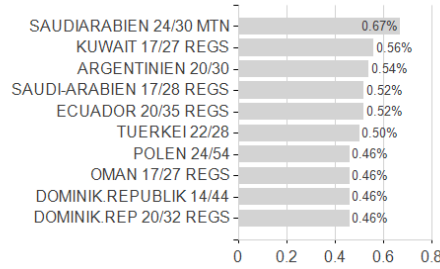
HSBC Global Funds ICAV - Global Emerging Market Government Bond Index Fund S6C / IE000SNDEPI0 / A3ET87 /

Assessment Structure

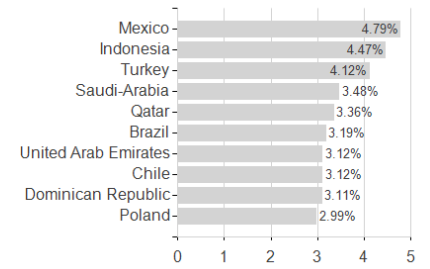
Assets



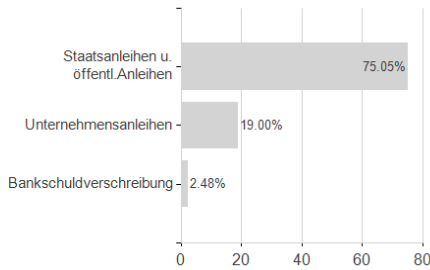
Largest positions



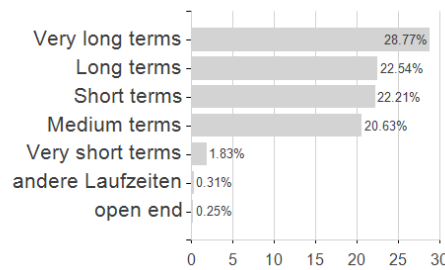
Countries



Issuer



Duration



Currencies

