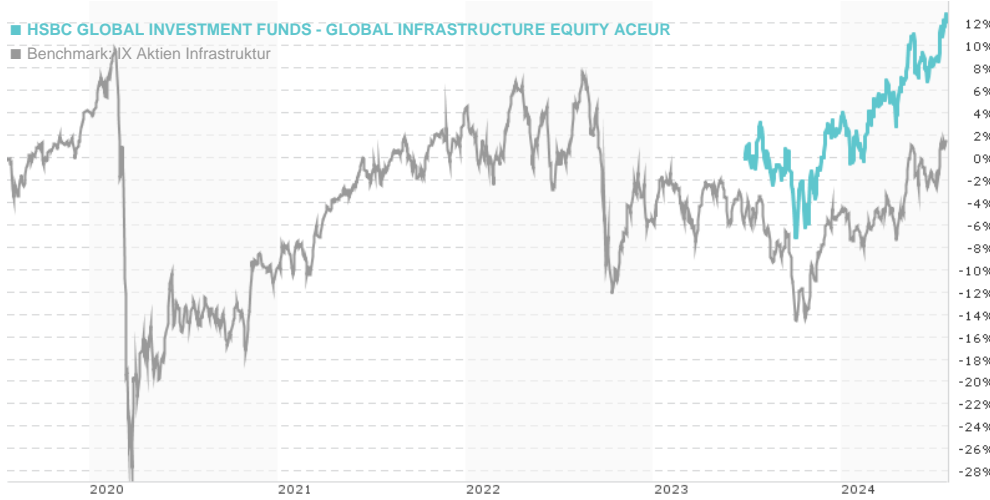


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY ACEUR / LU2466403867 / HS0163 /

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.24 EUR	Worldwide	Sector Infrastructure	reinvestment	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

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

76

**Yearly Performance**

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 1.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/27/2023	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	+2.96%	+12.70%	+9.38%	+10.13%	-	-	-	+12.28%
Performance p.a.	-	-	-	+10.13%	-	-	-	+11.42%
Sharpe ratio	4.72	2.41	1.41	0.57	-	-	-	0.69
Volatility	8.61%	9.71%	9.81%	11.36%	0.00%	0.00%	0.00%	11.24%
Worst month	-	-0.26%	-0.26%	-3.42%	-3.42%	0.00%	0.00%	-3.42%
Best month	-	3.49%	3.49%	5.74%	5.74%	0.00%	0.00%	5.74%
Maximum loss	-0.77%	-3.89%	-4.37%	-9.96%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

<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](#)

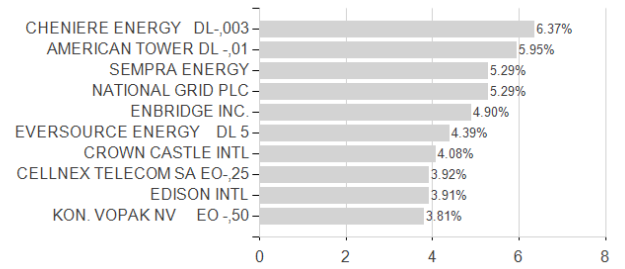
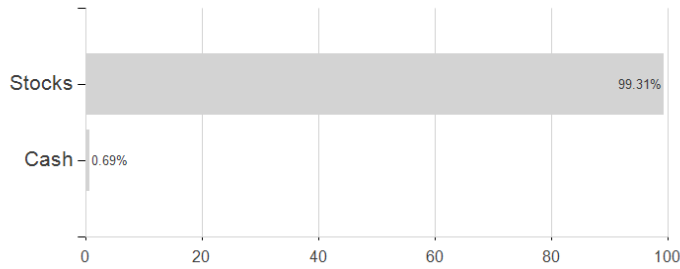
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY ACEUR / LU2466403867 / HS0163 /**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

