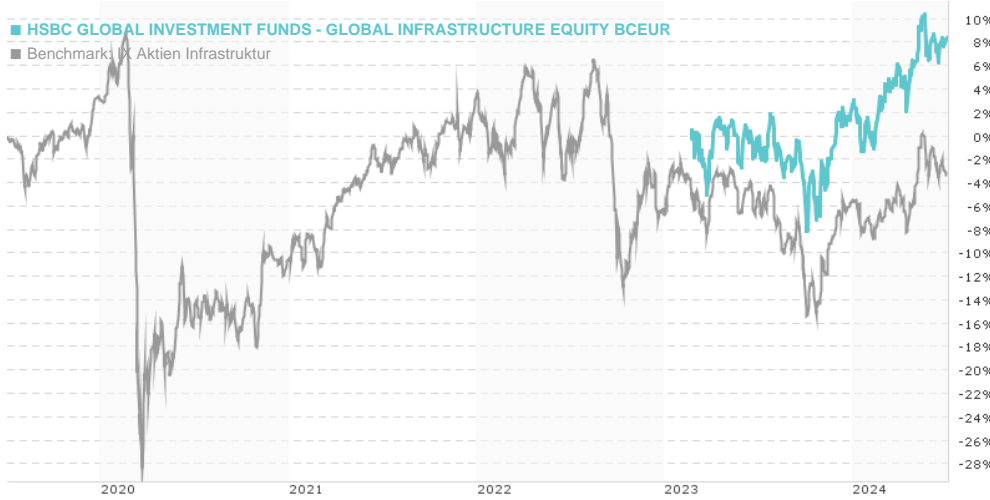


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY BCEUR / LU2533096447 / HS0164 /

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
10.84 EUR	Worldwide	Sector Infrastructure	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲ 74

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	(07/03/2024) USD 0.091 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/21/2023	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	+0.19%	+5.57%	+6.65%	+8.47%	-	-	-	+8.50%
Performance p.a.	-	-	-	+8.49%	-	-	-	+6.18%
Sharpe ratio	-0.19	0.80	1.02	0.42	-	-	-	0.22
Volatility	7.13%	9.75%	9.78%	11.32%	0.00%	0.00%	0.00%	11.19%
Worst month	-	-0.19%	-0.19%	-3.35%	-3.46%	0.00%	0.00%	-3.46%
Best month	-	2.78%	2.78%	5.80%	5.80%	0.00%	0.00%	5.80%
Maximum loss	-2.29%	-4.35%	-4.35%	-9.82%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

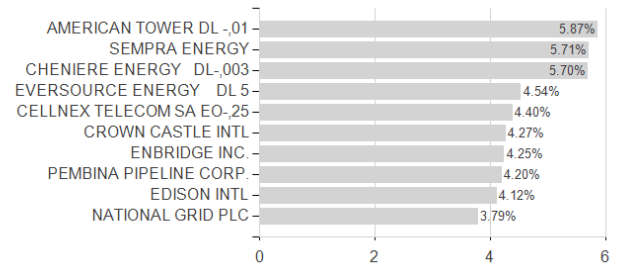
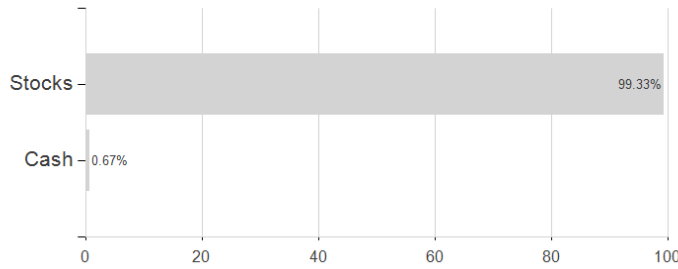
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

