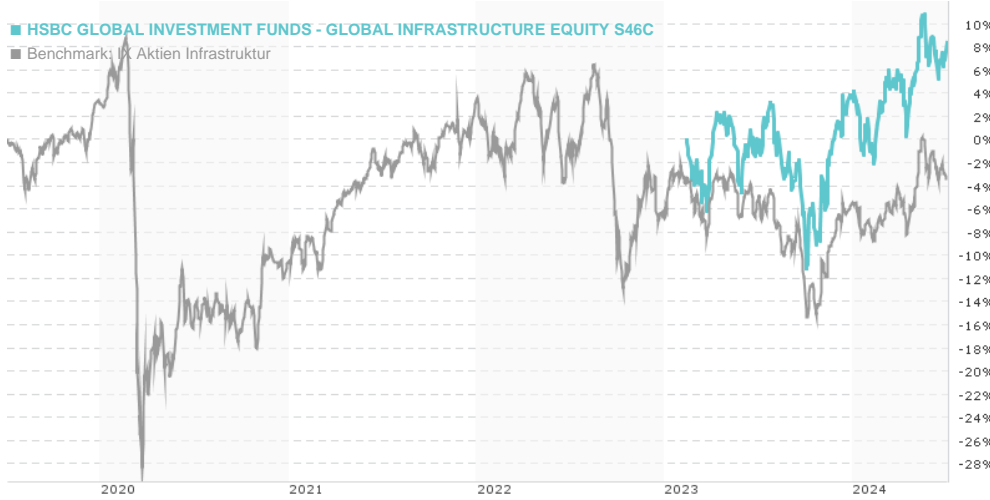


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY S46C / LU2532686032 / A3D1UR / HSBC

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



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
						74

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 100,000.00
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 44.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/10/2023	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	-0.39%	+4.82%	+4.55%	+8.35%	-	-	-	+8.42%
Performance p.a.	-	-	-	+8.38%	-	-	-	+6.00%
Sharpe ratio	-0.85	0.54	0.49	0.35	-	-	-	0.17
Volatility	9.78%	11.44%	11.36%	13.57%	0.00%	0.00%	0.00%	13.21%
Worst month	-	-1.72%	-1.72%	-4.81%	-6.73%	0.00%	0.00%	-6.73%
Best month	-	3.18%	3.18%	9.28%	9.28%	0.00%	0.00%	9.28%
Maximum loss	-3.34%	-6.16%	-6.16%	-13.96%	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](#)

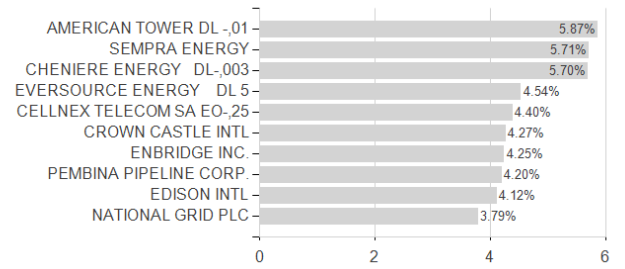
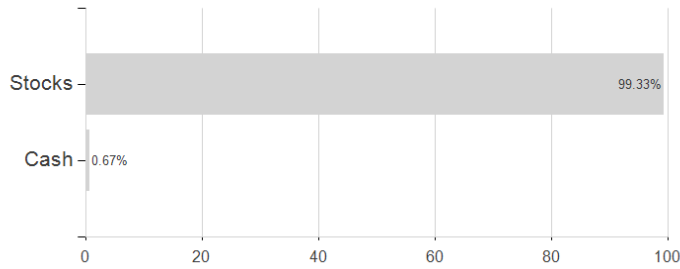
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY S46C / LU2532686032 / A3D1UR / HSBC

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

