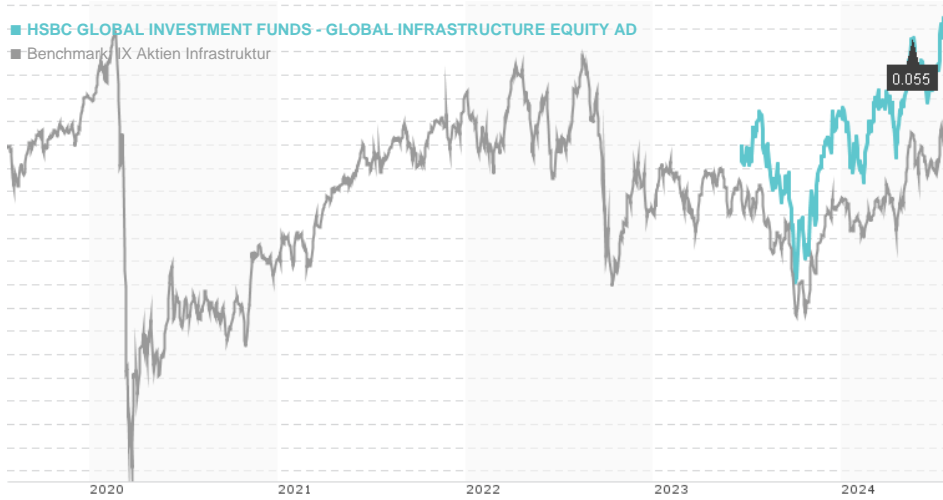


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY AD / LU2449327548 / A3DTDY / HSBC

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.99 USD	Worldwide	Sector Infrastructure	paying dividend	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 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/20/2023	17.05.2024	0.06 USD	HSBC Inv. Funds (LU)	
KESt report funds	Yes	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	+4.07%	+12.86%	+7.41%	+7.81%	-	-	-	+10.31%
Performance p.a.	-	-	-	+7.81%	-	-	-	+9.42%
Sharpe ratio	5.32	2.06	0.87	0.30	-	-	-	0.43
Volatility	11.56%	11.52%	11.54%	13.68%	0.00%	0.00%	0.00%	13.48%
Worst month	-	-1.84%	-1.84%	-4.93%	-4.93%	0.00%	0.00%	-4.93%
Best month	-	4.73%	4.73%	9.16%	9.16%	0.00%	0.00%	9.16%
Maximum loss	-1.14%	-5.51%	-6.29%	-14.20%	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](#)

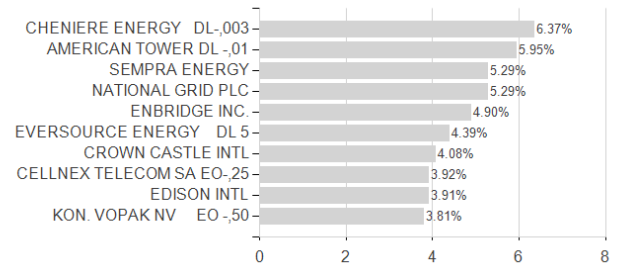
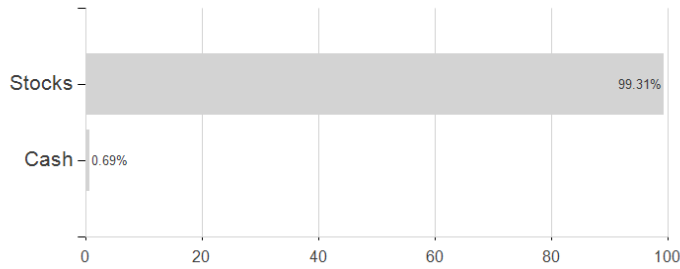
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY AD / LU2449327548 / A3DTDY / HSBC**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

