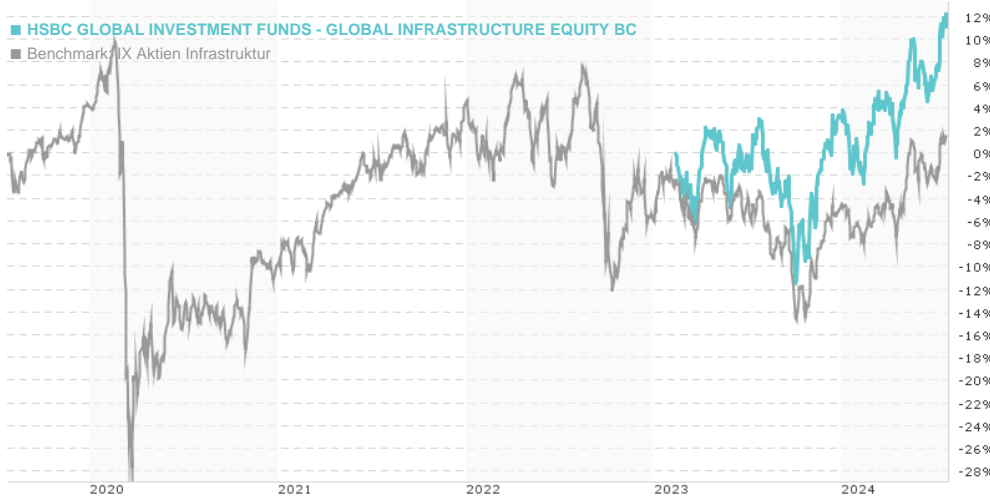


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY BC / LU2533096108 / A3D1US / HSBC

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.30 USD	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>**

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**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 3.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/10/2023	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	+4.13%	+13.25%	+7.86%	+8.61%	-	-	-	+11.25%
Performance p.a.	-	-	-	+8.61%	-	-	-	+7.68%
Sharpe ratio	5.41	2.14	0.94	0.36	-	-	-	0.30
Volatility	11.59%	11.52%	11.54%	13.69%	0.00%	0.00%	0.00%	13.21%
Worst month	-	-1.77%	-1.77%	-4.86%	-6.78%	0.00%	0.00%	-6.78%
Best month	-	4.78%	4.78%	9.23%	9.23%	0.00%	0.00%	9.23%
Maximum loss	-1.12%	-5.45%	-6.21%	-14.08%	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](#)

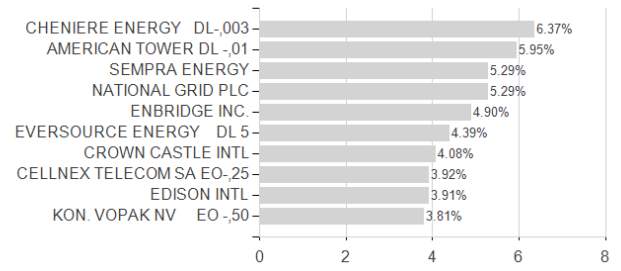
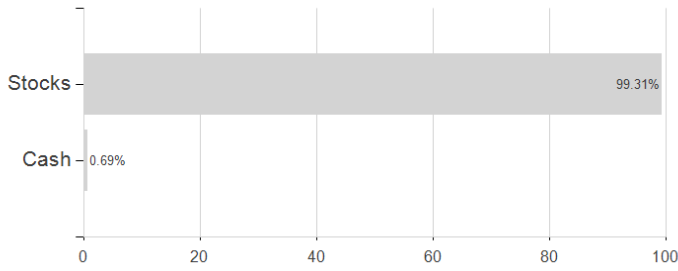
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY BC / LU2533096108 / A3D1US / HSBC**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

