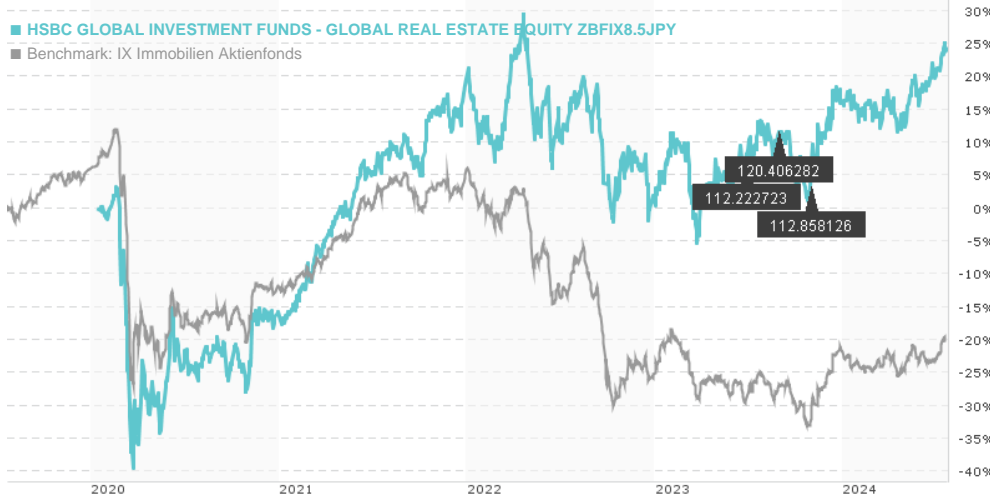


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY ZBFIX8.5JPY / LU2080399624 / HS0168 /

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9094.24 JPY	Worldwide	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	-

Yearly Performance

2023	+13.73%
2022	-14.76%
2021	+41.91%
2020	-15.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) USD 0.134 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 835.32 mill.	Dividends		Investment company	
Launch date	1/16/2020	31.10.2023	112.86 JPY	HSBC Inv. Funds (LU)	
KESt report funds	No	30.08.2023	120.41 JPY	18, Boulevard de Kockelscheuer, 1821, Luxembourg	
Business year start	01.04.	27.06.2023	112.22 JPY	Luxembourg	
Sustainability type	-	28.04.2023	110.88 JPY	www.assetmanagement.hsbc.lu	
Fund manager	N.F.Leming, G.Morrell, T.Carlton	28.02.2023	120.75 JPY		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.74%	+6.00%	+7.08%	+9.85%	+6.38%	+14.82%	-	+24.27%
Performance p.a.	-	-	-	+9.88%	+3.14%	+4.71%	-	+4.93%
Sharpe ratio	1.87	0.63	0.70	0.38	-0.03	0.06	-	0.06
Volatility	11.56%	13.83%	13.56%	16.28%	18.41%	18.23%	0.00%	22.27%
Worst month	-	-2.92%	-2.92%	-4.02%	-8.82%	-8.82%	-21.27%	-21.27%
Best month	-	4.01%	4.01%	8.21%	8.21%	11.00%	14.43%	14.43%
Maximum loss	-1.80%	-5.30%	-5.30%	-11.68%	-21.01%	-26.81%	0.00%	-

Distribution permission

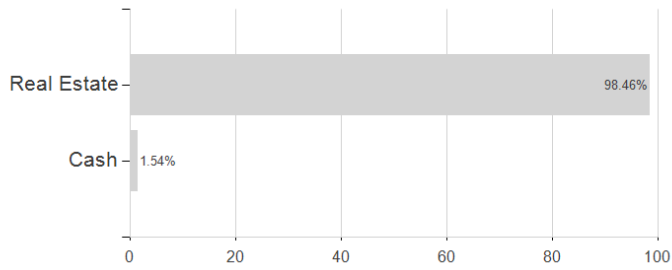
Austria, Germany, Switzerland

<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](#)

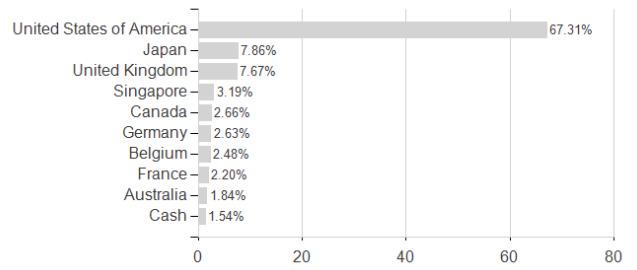
**HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY ZBFIX8.5JPY / LU2080399624 / HS0168 /**

Assessment Structure

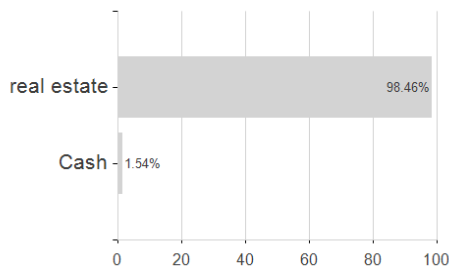
Assets



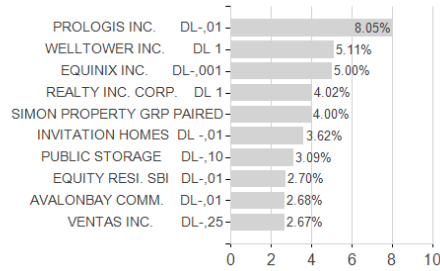
Countries



Branches



Largest positions



Currencies

