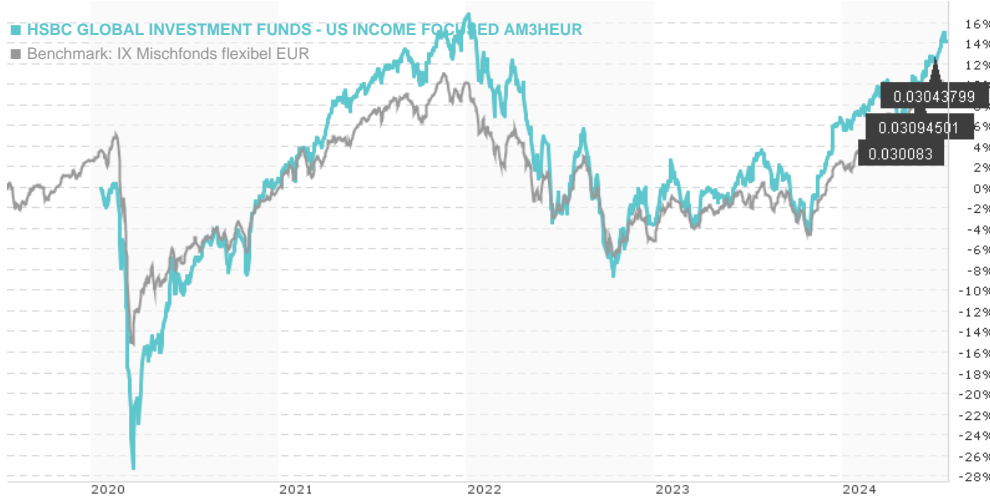


HSBC GLOBAL INVESTMENT FUNDS - US INCOME FOCUSED AM3HEUR / LU2083901129 / HS0170 / HSBC Inv.

Last 07/22/2024 ¹	Country	Branch	Type of yield	Type
9.82 EUR	United States of America	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

68

Yearly Performance

2023	+10.73%
2022	-17.19%
2021	+15.60%
2020	+0.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.10%	Minimum investment	USD 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) USD 4.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/21/2020	28.06.2024	0.03 EUR	HSBC Inv. Funds (LU)	
KESt report funds	No	29.05.2024	0.03 EUR	18, Boulevard de Kockelscheuer, 1821, Luxembourg	
Business year start	01.04.	24.04.2024	0.03 EUR	Luxembourg	
Sustainability type	-	27.03.2024	0.03 EUR	www.assetmanagement.hsbc.lu	
Fund manager	Kate Morrissey, Kate Morrissey, Mary Gottshall Bowers	29.02.2024	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.37%	+6.86%	+7.00%	+10.63%	+12.98%	+2.84%	-	+14.31%
Performance p.a.	-	-	-	+10.66%	+6.29%	+0.94%	-	+3.02%
Sharpe ratio	3.35	1.78	1.59	1.00	0.31	-0.31	-	-0.07
Volatility	4.67%	5.91%	5.85%	6.99%	8.45%	8.92%	0.00%	10.30%
Worst month	-	-2.58%	-2.58%	-3.54%	-5.72%	-5.98%	-13.58%	-13.58%
Best month	-	2.81%	4.41%	6.41%	6.41%	6.41%	8.14%	8.14%
Maximum loss	-0.81%	-3.90%	-3.90%	-7.83%	-13.48%	-21.70%	0.00%	-

Distribution permission

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 - US INCOME FOCUSED AM3HEUR / LU2083901129 / HS0170 / HSBC Inv.

Investment strategy

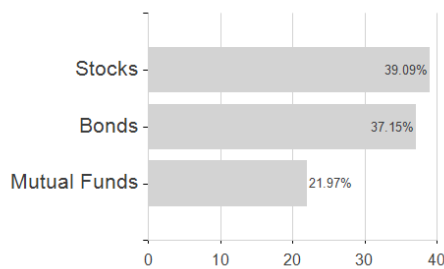
The Fund may invest up to 100% of its assets in bonds issued by or guaranteed by governments, government agencies or supranational bodies of the USA or by companies which are domiciled in, based in, carry out the larger part of their business activities in, or are listed on a Regulated Market in, the USA. The Fund may invest up to 70% of its assets in equity securities of companies of any size that are based in, carry out most of their business in, or are listed on a Regulated Market in, the USA. The Fund may invest up to 30% of its assets in bonds, equity securities and up to 10% in commodities (will not invest directly in commodities), which are not issued by USA related issuers.

Investment goal

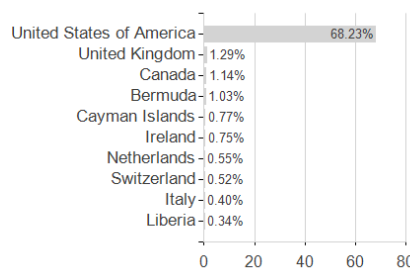
The Fund will normally invest at least 70% of its assets in bonds (a type of debt security) and equity securities (i.e. shares) of companies, money market and cash instruments and other UCITS eligible asset classes issued by USA related issuers including, but not limited to, real estate, Asset Backed Securities, Mortgage Backed Securities and alternative investment strategies.

Assessment Structure

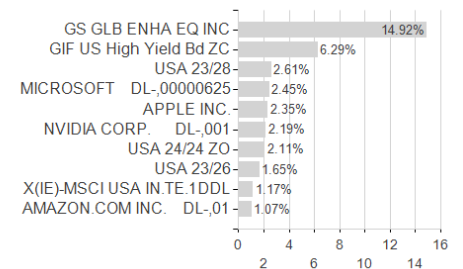
Assets



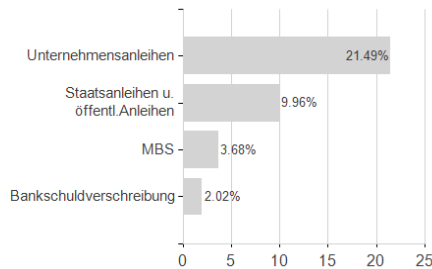
Countries



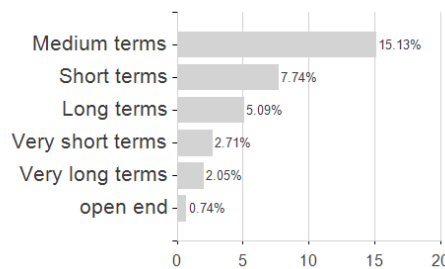
Largest positions



Issuer



Duration



Currencies

