

HSBC Portfolios - World Selection 5 ACHGBP / LU0447611814 / A1C5AS / HSBC Inv. Funds (LU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
20.65 GBP	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+15.11%
2022	-19.65%
2021	+13.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.17%	Minimum investment	GBP 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) USD 20.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 366.87 mill.	Dividends		Investment company	
Launch date	10/20/2009			HSBC Inv. Funds (LU)	
KESt report funds	No			18, Boulevard de Kockelscheuer, 1821, Luxembourg	
Business year start	01.08.			Luxembourg	
Sustainability type	-			www.assetmanagement.hsbc.lu	
Fund manager	Kate Morrissey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.75%	+9.30%	+11.89%	+20.65%	+20.92%	+6.76%	-	+17.32%
Performance p.a.	-	-	-	+20.59%	+9.95%	+2.20%	-	+4.53%
Sharpe ratio	1.14	1.56	1.64	1.73	0.58	-0.11	-	0.08
Volatility	16.78%	10.27%	9.56%	9.90%	10.99%	12.16%	0.00%	11.64%
Worst month	-	-2.27%	-2.27%	-3.96%	-7.41%	-8.50%	0.00%	-8.50%
Best month	-	2.98%	4.91%	8.20%	8.20%	8.20%	0.00%	8.20%
Maximum loss	-5.46%	-6.68%	-6.68%	-7.54%	-13.63%	-26.36%	0.00%	-

Distribution permission

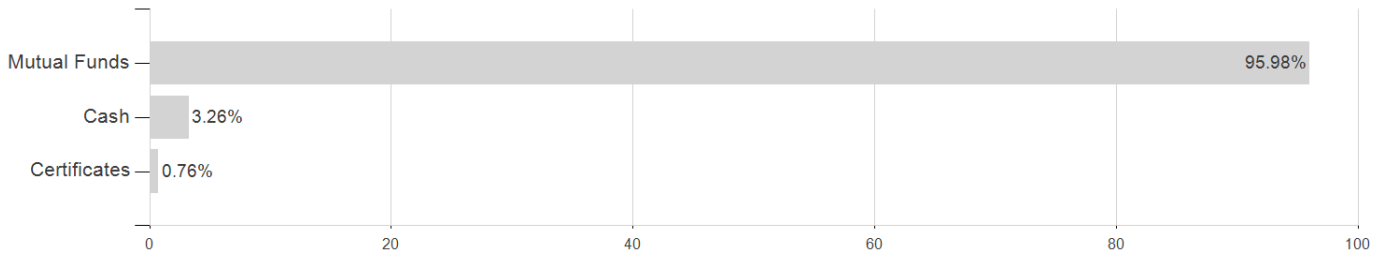
Germany, Luxembourg

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](#)

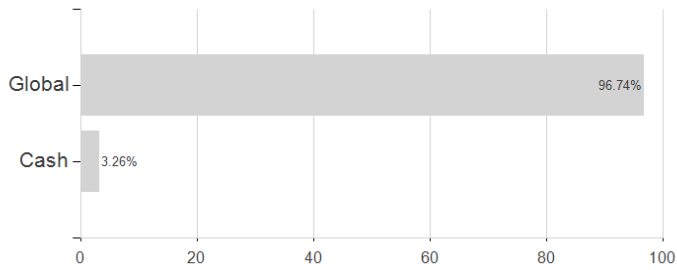
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Assessment Structure

Assets



Countries



Largest positions

