

HSBC Portfolios - World Selection 1 ACHGBP / LU0447610501 / A1C5AN / HSBC Inv. Funds (LU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
13.80 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	70

Yearly Performance

2023	+5.60%
2022	-14.09%
2021	+0.61%

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	(10/01/2024) EUR 9.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 277.92 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	+1.34%	+4.84%	+5.31%	+11.45%	+12.10%	-3.84%	-	-3.88%
Performance p.a.	-	-	-	+11.45%	+5.89%	-1.29%	-	-1.06%
Sharpe ratio	7.17	1.81	1.09	2.15	0.68	-1.10	-	-1.12
Volatility	2.08%	3.67%	3.56%	3.81%	3.84%	4.14%	0.00%	3.88%
Worst month	-	-1.52%	-1.52%	-1.52%	-1.60%	-3.53%	0.00%	-3.53%
Best month	-	1.19%	2.82%	3.27%	3.27%	3.27%	0.00%	3.27%
Maximum loss	-0.16%	-1.68%	-1.94%	-1.94%	-3.74%	-17.27%	0.00%	-

Distribution permission

Germany, Czech Republic

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](#)

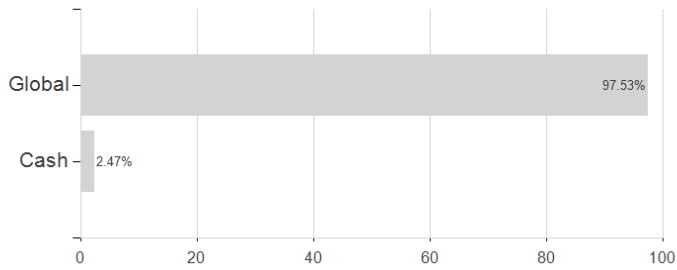
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Assessment Structure

Assets



Countries



Largest positions

