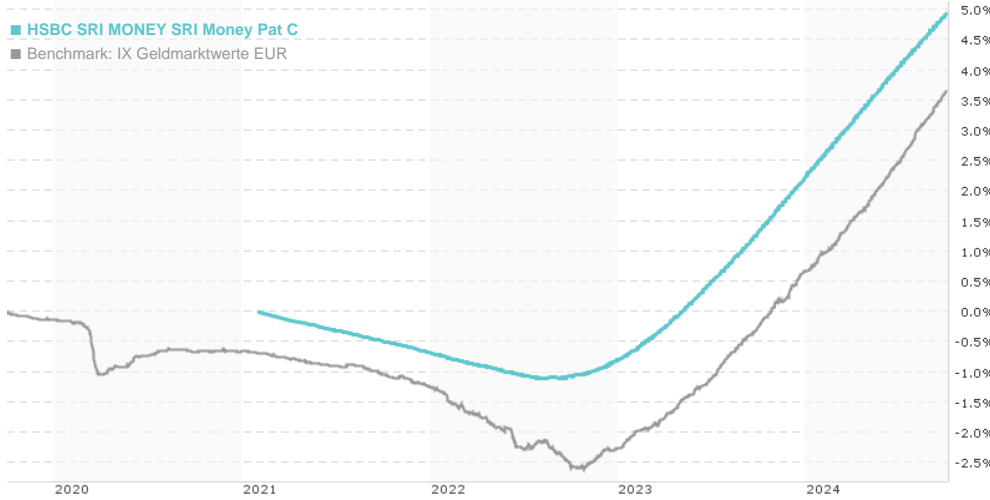


HSBC SRI MONEY SRI Money Pat C / FR0013275559 / A2H51B / HSBC Global AM (FR)

| | | | | |
|------------------------------|--------|-------------------------|---------------|-------------------|
| Last 09/30/2024 ¹ | Region | Branch | Type of yield | Type |
| 102.86 EUR | Europe | Money Market Securities | reinvestment | Money Market Fund |



| Risk key figures | |
|---|------------------|
| SRI | 1 2 3 4 5 6 7 |
| Mountain-View Funds Rating ² | EDA ³ |
| ▲▲▲▲▲▲ | - |
| Yearly Performance | |
| 2023 | +3.02% |
| 2022 | -0.13% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|--|-------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 0.50% | Minimum investment | UNT 0 |
| Category | Money Market | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Money Market Securities | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | France | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (09/30/2024) EUR 439.09 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | - | Dividends | | Investment company | |
| Launch date | 10/2/2017 | HSBC Global AM (FR) | | | |
| KESt report funds | No | Im.Coeur Df.110,, 92400, Courbevoie - La D.4 | | | |
| Business year start | 01.01. | France | | | |
| Sustainability type | Ethics/ecology | www.assetmanagement.hsbc.fr | | | |
| Fund manager | Ange Riu | | | | |

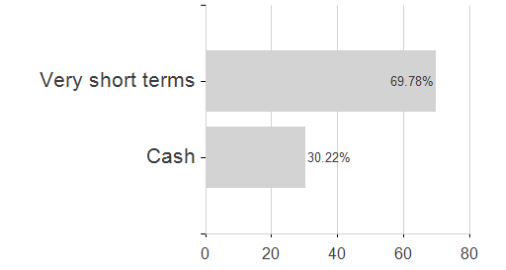
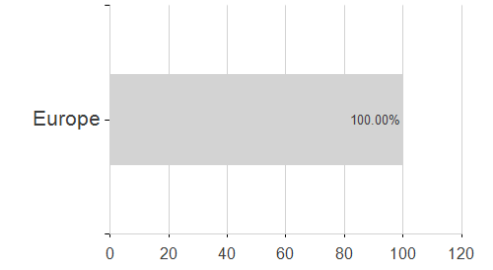
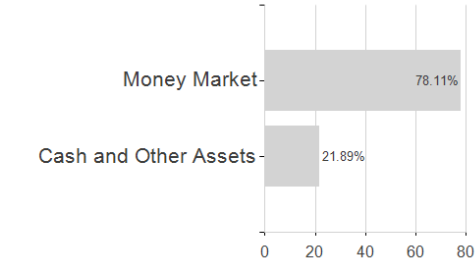
| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|--------|-------|-------------|
| Performance | +0.26% | +1.70% | +2.66% | +3.54% | +6.05% | +5.43% | - | +4.93% |
| Performance p.a. | - | - | - | +3.55% | +2.98% | +1.78% | - | +1.32% |
| Sharpe ratio | -2.02 | 1.16 | 1.95 | 1.74 | -1.89 | -8.63 | - | -11.16 |
| Volatility | 0.11% | 0.16% | 0.16% | 0.16% | 0.16% | 0.17% | 0.00% | 0.18% |
| Worst month | - | 0.26% | 0.26% | 0.26% | 0.01% | -0.07% | 0.00% | -0.11% |
| Best month | - | 0.32% | 0.33% | 0.33% | 0.33% | 0.33% | 0.00% | 0.33% |
| Maximum loss | 0.00% | 0.00% | 0.00% | 0.00% | -0.01% | -0.62% | 0.00% | - |

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](#)

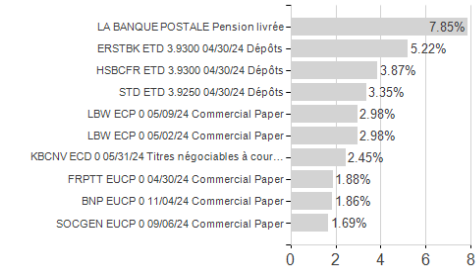
HSBC SRI MONEY SRI Money Pat C / FR0013275559 / A2H51B / HSBC Global AM (FR)

Assessment Structure

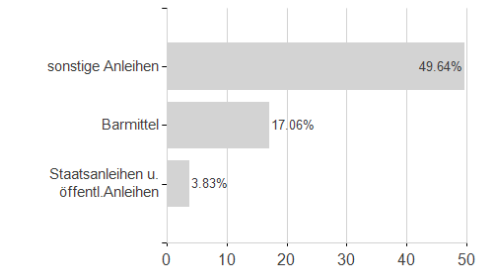
Assets Countries Duration



Largest positions



Issuer



Rating

