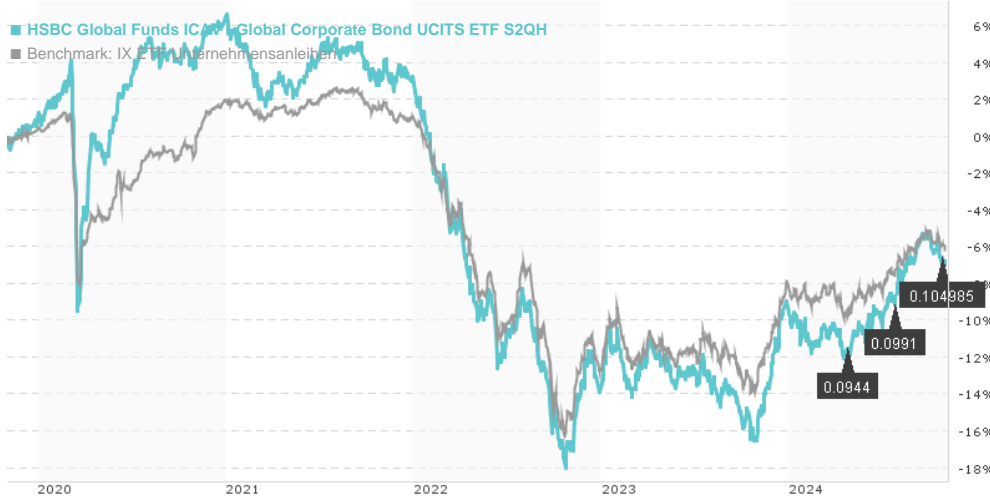


HSBC Global Funds ICAV - Global Corporate Bond UCITS ETF S2QH / IE00BGWL6P91 / A3EU6V / HSBC Inv. Funds

Last 11/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.44 USD	Worldwide	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	67						

Yearly Performance

2023	+5.41%
2022	-16.59%
2021	-3.04%
2020	+5.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) USD 5.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 1,895.61 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/9/2019	24.10.2024	0.10 USD	HSBC Inv. Funds (LU)	
KESr report funds	No	24.07.2024	0.10 USD	18, Boulevard de Kockelscheuer, 1821, Luxembourg	
Business year start	01.01.	23.04.2024	0.09 USD	Luxembourg	
Sustainability type	-	www.assetmanagement.hsbc.lu			
Fund manager	HSBC Passive Fixed Income Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.62%	+5.49%	+2.44%	+11.44%	+11.95%	-9.76%	-7.19%	-2.27%
Performance p.a.	-	-	-	+11.40%	+5.80%	-3.37%	-1.48%	-0.42%
Sharpe ratio	-5.33	1.88	-0.02	1.63	0.48	-1.03	-0.75	-0.59
Volatility	3.86%	4.32%	4.80%	5.15%	5.76%	6.21%	6.04%	5.86%
Worst month	-	-1.86%	-1.86%	-1.90%	-2.58%	-4.87%	-6.48%	-6.48%
Best month	-	2.14%	3.58%	5.02%	5.02%	5.02%	5.02%	5.02%
Maximum loss	-1.92%	-1.92%	-2.74%	-3.45%	-6.90%	-21.37%	-23.13%	-

Distribution permission

Austria, Germany

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 Funds ICAV - Global Corporate Bond UCITS ETF S2QH / IE00BGWL6P91 / A3EU6V / HSBC Inv. Funds**

**Investment strategy**

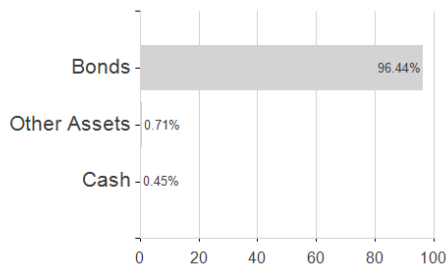
The Index is comprised of investment grade corporate bonds (and other similar securities). The Index is multi-currency but is hedged to US dollars (USD). The Index includes bonds from developed and emerging markets. The issuers of the bonds are within the industrial, utility and financial sectors. The Fund is passively managed and invests in, or gain exposure to: bonds issued by companies, and asset backed securities (ABS) and mortgage backed securities (MBS), all of which are Index constituents. The Fund utilises an investment technique called optimisation, which seeks to minimise the difference in return between the Fund and the Index by taking into account tracking error (the risk that the Fund return varies from the Index return) and trading costs when constructing a portfolio. The Fund will not necessarily invest in every constituent of the Index, or invest proportionally to each constituents' Index weight. If the overall portfolio matches the characteristics of the Index, the Fund can also invest in assets outside of the Index, such as: bonds with a credit rating of Ba1, BB+ and below, securities which are expected to provide similar performance and risk characteristics to certain Index constituents.

**Investment goal**

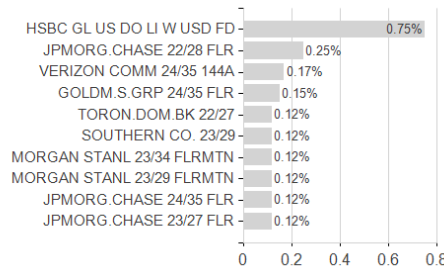
The Fund aims to provide regular income and capital growth by tracking as closely as possible the performance of the Bloomberg Global Aggregate Corporate Bond Index (total return hedged to US dollars) (the Index).

**Assessment Structure**

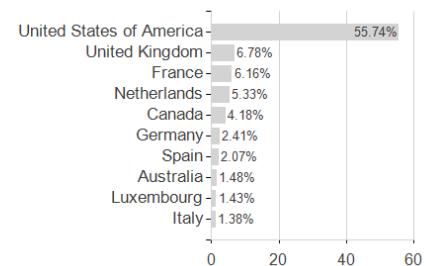
**Assets**



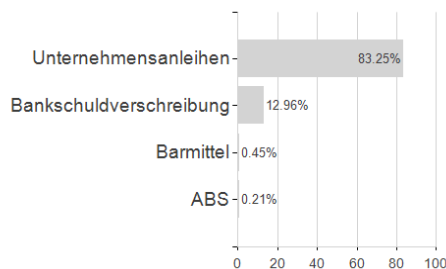
**Largest positions**



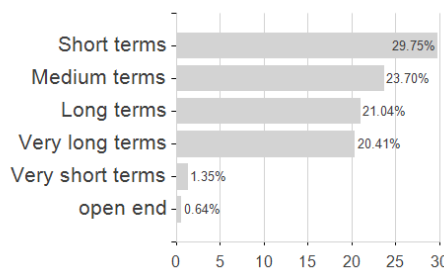
**Countries**



**Issuer**



**Duration**



**Currencies**

