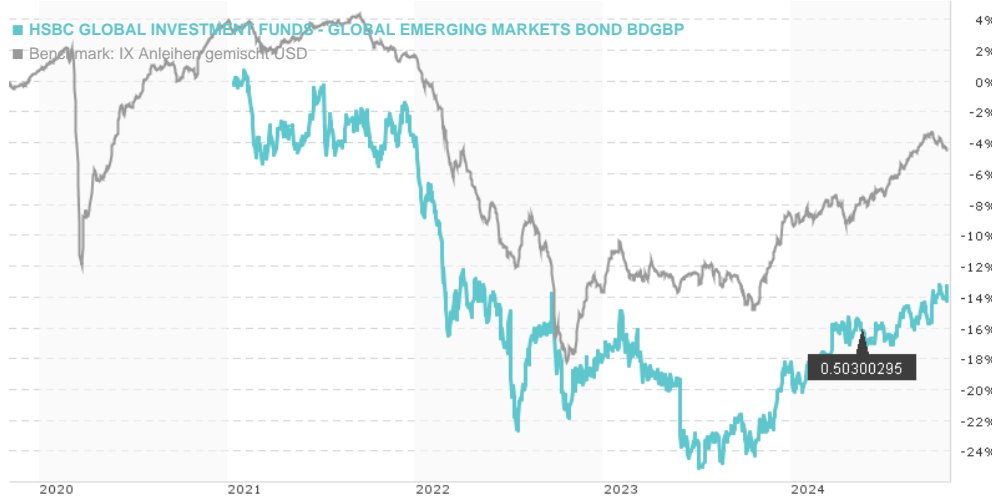


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND BDGBP / LU0854286597 / HS0254 /

| | | | | |
|------------------------------|------------------|--------------|-----------------|-------------------|
| Last 10/31/2024 ¹ | Region | Branch | Type of yield | Type |
| 8.77 GBP | Emerging Markets | Bonds: Mixed | paying dividend | Fixed-Income Fund |



| | | | | |
|---|------------------|---|---|---------|
| Risk key figures | | | | |
| SRI | 1 | 2 | 3 | 4 5 6 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | |
| | 79 | | | |

| | |
|--------------------|---------|
| Yearly Performance | |
| 2023 | -0.40% |
| 2022 | -14.60% |
| 2021 | -4.13% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|--|----------|---------------------------|--------------|
| Fund type | Single fund | Issue surcharge | 3.10% | Minimum investment | USD 5,000.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Bonds: Mixed | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (10/31/2024) USD 0.131 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/04/2024) USD 959.71 mill. | Dividends | | Investment company | |
| Launch date | 12/3/2012 | 17.05.2024 | 0.50 GBP | HSBC Inv. Funds (LU) | |
| KESt report funds | No | 18, Boulevard de Kockelscheuer, 1821, Luxembourg | | | |
| Business year start | 01.04. | Luxembourg | | | |
| Sustainability type | - | www.assetmanagement.hsbc.lu | | | |
| Fund manager | Jaymeson Paul Kumm, Scott Davis | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|-------|-------------|
| Performance | +2.75% | +4.02% | +6.44% | +12.49% | +9.41% | -9.64% | - | -13.20% |
| Performance p.a. | - | - | - | +12.45% | +4.59% | -3.32% | - | -3.66% |
| Sharpe ratio | 5.06 | 0.95 | 0.77 | 1.45 | 0.18 | -0.61 | - | -0.67 |
| Volatility | 6.85% | 5.34% | 6.18% | 6.50% | 8.58% | 10.42% | 0.00% | 9.97% |
| Worst month | - | -1.05% | -1.05% | -1.05% | -8.10% | -8.17% | 0.00% | -8.17% |
| Best month | - | 2.75% | 4.17% | 4.17% | 4.17% | 4.22% | 0.00% | 4.22% |
| Maximum loss | -1.21% | -2.04% | -2.44% | -2.44% | -12.04% | -24.06% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland, 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](#)

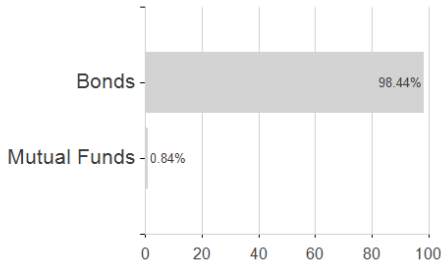
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND BDGBP / LU0854286597 / HS0254 /

Investment goal

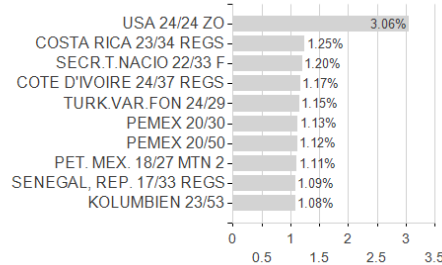
The sub-fund invests for total return primarily in a diversified portfolio of Investment Grade and Non-Investment Grade rated fixed income (e.g. bonds) and other similar securities either issued by companies which have their registered office in Emerging Markets around the world, primarily denominated in US dollars, or which are issued or guaranteed by governments, government agencies and supranational bodies of Emerging Markets.

Assessment Structure

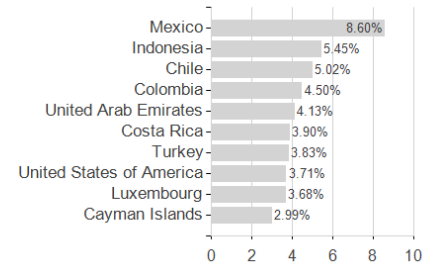
Assets



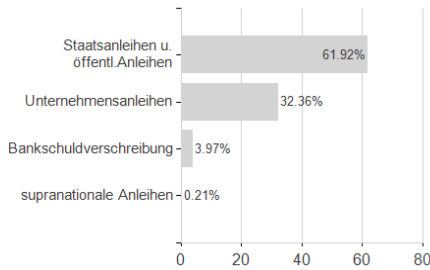
Largest positions



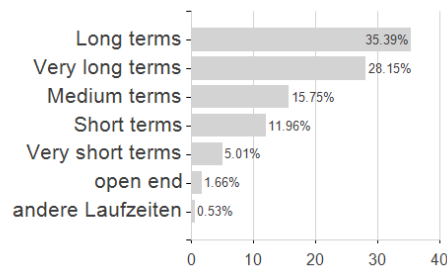
Countries



Issuer



Duration



Currencies

