

HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED GROWTH AM2 / LU0955033146 /

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
8.66 USD	Asia/Pacific ex Japan	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲ ▲ ▲ ▲ ▲ ▲	
Yearly Performance	
2023	-2.14%
2022	-27.72%
2021	-7.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.10%	Minimum investment	USD 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) USD 1.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/13/2020	29.08.2024	0.03 USD	HSBC Inv. Funds (LU)	
KESt report funds	No	31.07.2024	0.03 USD	18, Boulevard de Kockelscheuer, 1821, Luxembourg	
Business year start	01.04.	28.06.2024	0.03 USD	Luxembourg	
Sustainability type	-	29.05.2024	0.03 USD	www.assetmanagement.hsbc.lu	
Fund manager	Emin Yigit Onat, Mathew Ng	24.04.2024	0.02 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.24%	+12.49%	+17.02%	+25.42%	+27.46%	-19.26%	-	-9.70%
Performance p.a.	-	-	-	+25.58%	+12.93%	-6.88%	-	-2.44%
Sharpe ratio	6.67	1.84	1.71	1.90	0.68	-0.64	-	-0.37
Volatility	11.85%	12.78%	11.78%	11.77%	14.26%	15.97%	0.00%	15.72%
Worst month	-	-1.05%	-2.54%	-3.34%	-11.05%	-11.05%	-11.05%	-11.05%
Best month	-	5.24%	5.24%	5.82%	17.83%	17.83%	17.83%	17.83%
Maximum loss	-2.73%	-9.04%	-9.04%	-9.04%	-19.01%	-43.54%	0.00%	-

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Switzerland, 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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Investment strategy

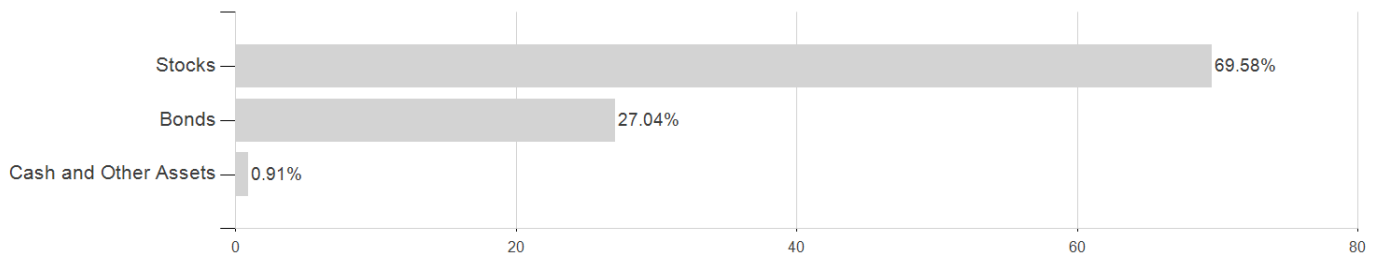
The Fund will normally have at least 70% of its assets invested in fixed income and equity securities of developed and emerging markets in Asia (including Asia-Pacific and excluding Japan). The Fund may invest in non-Asian based assets such as global developed and emerging market shares, U.S. Treasuries, closed-ended real estate investment trusts (REITs). The Fund may invest up to 100% of its assets in equity securities (i.e. shares) of companies of any size. The Fund may invest up to 50% in China A and China B-shares. For China A-shares, up to 50% through the Shanghai-Hong Kong Stock Connect and the Shenzhen-Hong Kong Stock Connect, up to 30% in CAAPs and up to 10% in CAAPs issued by any single issuer.

Investment goal

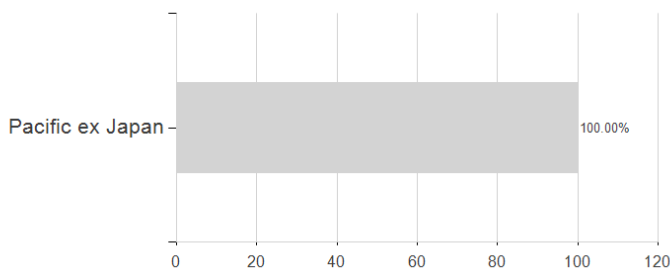
The Fund will have an active asset allocation. The Fund will invest directly or indirectly through funds in fixed income securities (including bonds), equity securities, money market instruments and cash

Assessment Structure

Assets



Countries



Largest positions

