

BRUYERE A / FR0007058383 / LA0026 / HSBC Global AM (FR)

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
188.91 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) EUR 13.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/9/2009	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	-	www.assetmanagement.hsbc.fr			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+2.53%	+7.10%	-	-	-	-	+7.10%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.85	0.31	-	-	-	-	-	1.21
Volatility	6.80%	5.98%	0.00%	0.00%	0.00%	0.00%	0.00%	5.54%
Worst month	-	-0.97%	-0.97%	-0.97%	0.00%	0.00%	0.00%	-0.97%
Best month	-	1.94%	1.94%	1.94%	0.00%	0.00%	0.00%	1.94%
Maximum loss	-2.13%	-4.23%	0.00%	0.00%	0.00%	0.00%	0.00%	-

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

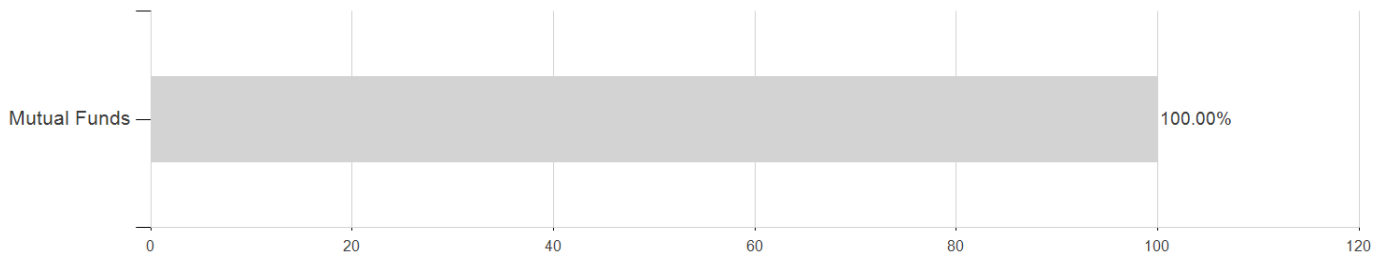
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets



Countries

