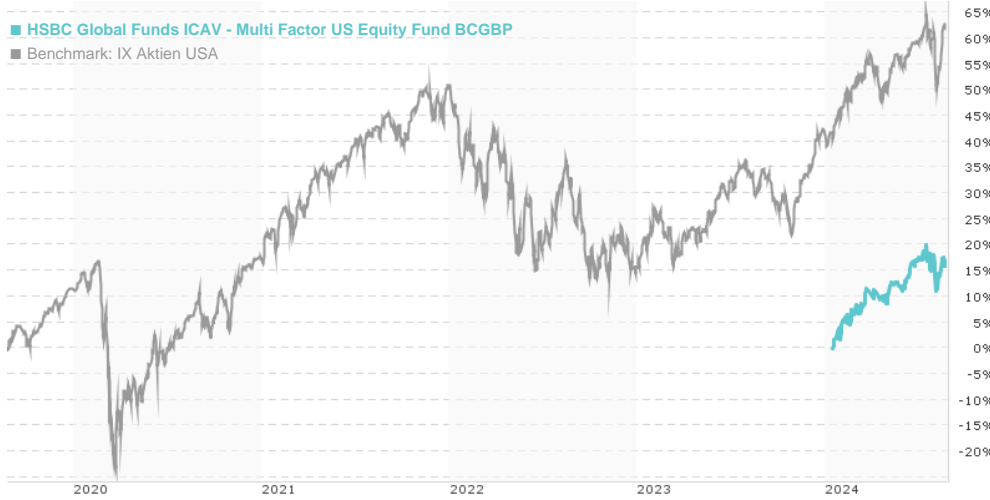


HSBC Global Funds ICAV - Multi Factor US Equity Fund BCGBP / IE000LXAQWO8 / HS0362 / HSBC Inv. Funds (LU)

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
11.59 GBP	United States of America	Mixed Sectors	reinvestment	Equity 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	0.00%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 235.33 mill.	Dividends		Investment company	
Launch date	1/17/2024	HSBC Inv. Funds (LU)			
KESt report funds	No	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.assetmanagement.hsbc.lu			
Fund manager	Kinson Leung, Shan Jiang, Terry Wood				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.05%	+7.84%	+15.91%	-	-	-	-	+15.91%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.22	1.02	-	-	-	-	-	1.92
Volatility	20.55%	12.50%	0.00%	0.00%	0.00%	0.00%	0.00%	12.78%
Worst month	-	-2.11%	-2.11%	-2.11%	0.00%	0.00%	0.00%	-2.11%
Best month	-	5.80%	5.80%	5.80%	0.00%	0.00%	0.00%	5.80%
Maximum loss	-6.11%	-7.43%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

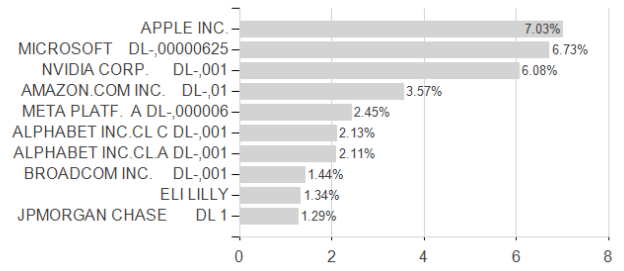
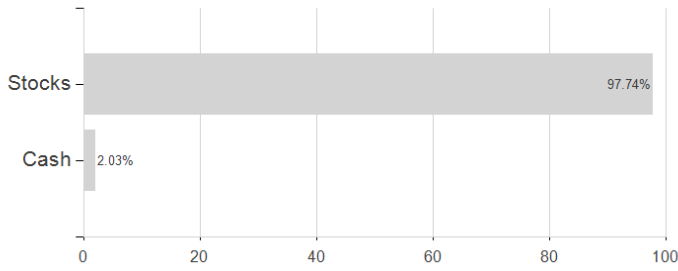
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

HSBC Global Funds ICAV - Multi Factor US Equity Fund BCGBP / IE000LXAQW08 / HS0362 / HSBC Inv. Funds (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

