

HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION

KAG: HSBC Inv. Funds (LU)

ISIN: LU2334460339

Rücknahmepreis: 9,95 CNH

Stand: 29.11.2024

Auflagedatum	20.09.21
Ausgabeaufschlag	3,10%
Konditionsdetails auf www.bawag.at	
Fondsvolumen	-
Ertragstyp	ausschüttend
Letzte Ausschüttung	keine
Anlageregion	weltweit
Fondstyp	Geldmarktnahe Werte
Fondsmanager	Jason E Moshos, Viral...
Kapitalanlagegesellschaft	
HSBC Inv. Funds (LU)	
18	
Boulevard de Kockelscheuer 1821	
Luxemburg	
www.assetmanagement.hsbc.lu	



Wertentwicklung*		1J	3J p.a.	5J p.a.
Performance	vor AGA	+3,00%	+2,69%	-
Performance	nach max. AGA	-0,09%	+1,65%	-
Kennzahlen*		1J	3J	5J
Sharpe Ratio		0,10	-0,28	-
Volatilität		+0,70%	+0,91%	-

* Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Fondsstrategie

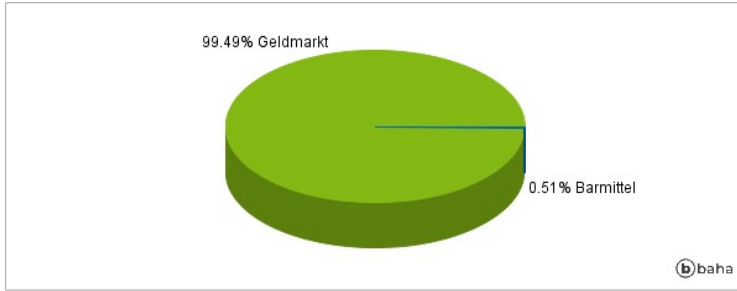
The Fund aims to provide short term capital growth and income by investing in a portfolio of bonds and money market instruments, while promoting environmental, social and governance (ESG) characteristics. The Fund aims to have a higher ESG score than its reference benchmark, calculated as a weighted average of the ESG scores of the issuers of the Fund's investments versus the weighted average of the ESG scores of its reference benchmark. In normal market conditions, the average duration of the portfolio holdings of the Fund is not expected to exceed one year, which is considered to be ultra-short duration. In normal market conditions, the Fund will invest at least 70% in either fixed or floating-rate income bonds and other similar securities including money market instruments, that are rated investment grade and are issued or guaranteed by governments, government-related entities, supranational entities, and companies, based in developed or emerging markets. The Fund will invest less than 30% of its assets in non-investment grade rated and unrated bonds and up to 10% of its assets in securities issued or guaranteed by any single sovereign issuer with a non-investment grade rating.

Kommentar:

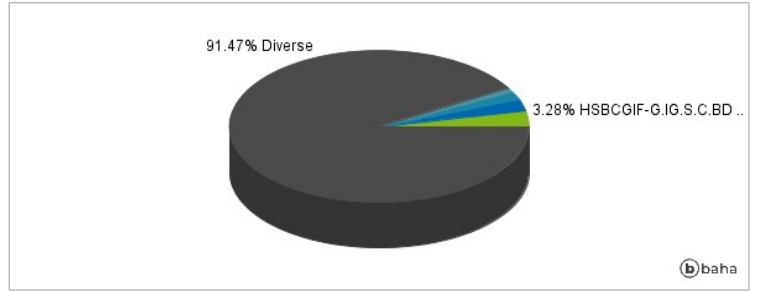
Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PM3HRMB wurden durch die FMA bewilligt. Der HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND PM3HRMB kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: Member State, by one or more of its local authorities or agencies, a non-Member State of the EU or by another Member State of the OECD, Singapore or any member state of the Group of Twenty or by public international bodies of which one or more Member States of the EU are members.

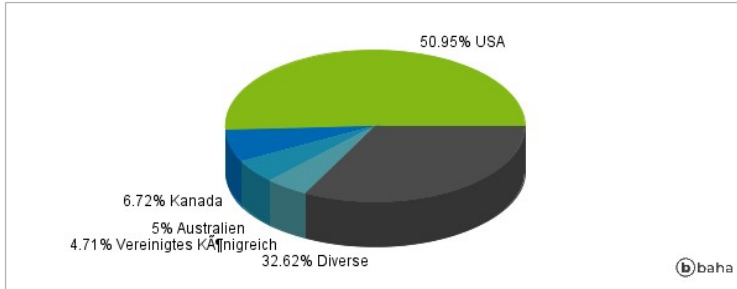
Anlagearten



Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 12/2024

Erstellt: 02.12.2024 18:38