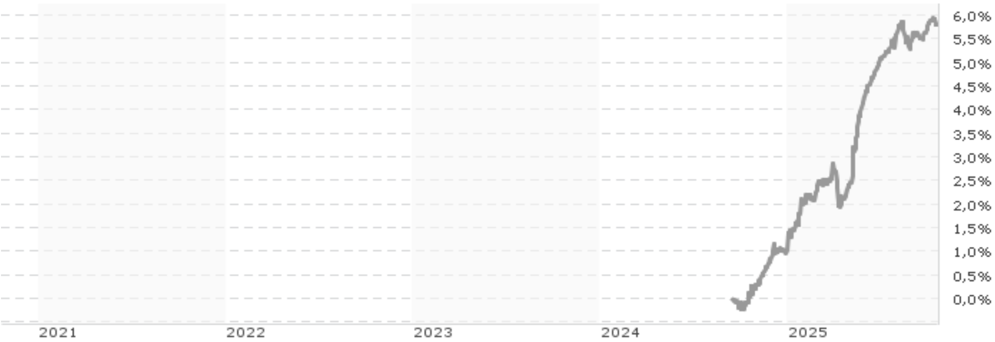
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND BM2HKD / LU28834045...

Aktuell 17.10.2025 [1]	Region	Branche	Ausschüttungsart	Typ
9,93 HKD	weltweit	Anleihen Gemischt	ausschüttend	Rentenfonds



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

Risikokennzahlen

SRI	1 **2** 3 4 5 6 7

Jahresperformance

Stammdaten

Fondart	Einzelfond
Kategorie	Anleihen
Fondsunterkategorie	Anleihen Gemischt
Ursprungsland	Luxemburg
Tranchenvolumen	(17.10.2025) USD 1,45 Mio.
Gesamt-Fondsvolumen	(17.10.2025) USD 4,61 Mrd.
Auflagedatum	13.09.2024
KESt-Meldefonds	Nein
Beginn des Geschäftsjahres	01.04.
Nachhaltigkeitsfondsart	-
Fondsmanager	Andrew John Jackson
Thema	-

Konditionen

Ausgabeaufschlag	3,10%
Managementgebühr	0,45%
Depotgebühr	-
Tilgungsgebühr	0,00%
Sonstige lfd. Kosten	(13.06.2025) 0,70%
Transaktionskosten	0,03%

Ausschüttungen

30.09.2025	0.05 HKD
29.08.2025	0.05 HKD
30.07.2025	0.05 HKD
26.06.2025	0.05 HKD
28.05.2025	0.05 HKD

Sonstige Kennzahlen

Mindestveranlagung	EUR 5.000,00
Sparplan	Nein
UCITS / OGAW	Ja
Gewinnbeteiligung	0,00%
Umschichtgebühr	1,00%

Fondsgesellschaft

HSBC Inv. Funds (LU)

18, Boulevard de Kockelscheuer, L-1821, Luxembourg

Luxemburg

www.assetmanagement.hsbc.lu

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+0,29%	+3,58%	+4,77%	+5,68%	-	-	-	+5,84%
Performance p.a.	-	-	-	+5,68%	-	-	-	+5,37%
Performance p.a. nach max. AGA	+0,29%	+3,58%	+4,77%	+5,68%	-	-	-	+5,37%
Sharpe Ratio	2,41	4,11	2,90	2,75	-	-	-	2,55
Volatilität	0,63%	1,28%	1,40%	1,33%	-	-	-	1,32%
Schlechtester Monat	-	-0,46%	-0,46%	-0,46%	-0,46%	-	-	-0,46%
Bester Monat	-	+1,84%	+1,84%	+1,84%	+1,84%	-	-	+1,84%
Maximaler Verlust	-0,11%	-0,55%	-0,90%	-0,90%	-	-	-	-0,90%

Vertriebszulassung

Österreich, Deutschland, Schweiz;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

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Investmentstrategie

The Fund includes the identification and analysis of a company's ESG Credentials as an integral part of the investment decision making process to reduce risk and enhance returns. The Fund aims to invest in securities with a low and medium, HSBC proprietary, securitised credit ESG risk assessment rating. A lower ESG risk assessment rating signifies lower ESG driven investment risk. It is determined through a combination of ESG Credentials, ESG factors most relevant to each securitised Credit subsector and structural features of the specific security. Please refer to the prospectus for further details on ESG Credentials and Excluded Activities. In normal market conditions, the Fund will invest at least 90% of its assets in investment grade securitised bonds that are rated at least BBB- by a credit rating agency, including ABS, commercial MBS, collateralised loan obligations and residentialMBS. The underlying exposures of these assets include, but are not limited to, mortgages (residential and commercial), auto-loans, corporate loans, bonds, credit cards, student loans and other receivables.

Fondsspezifische Informationen

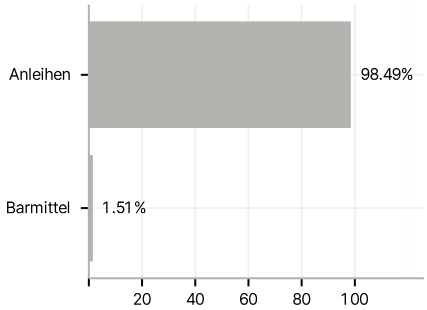
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND BM2HKD wurden durch die FMA bewilligt. Der HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND BM2HKD 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.

Investmentziel

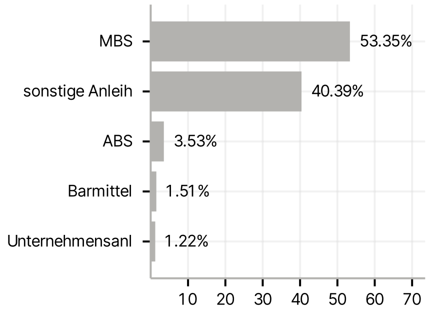
The Fund aims to provide long term capital growth and income by investing in a portfolio of investment grade securitised bonds (bonds that are backed by pools of underlying financial assets), while promoting ESG characteristics.

Veranlagungsstruktur

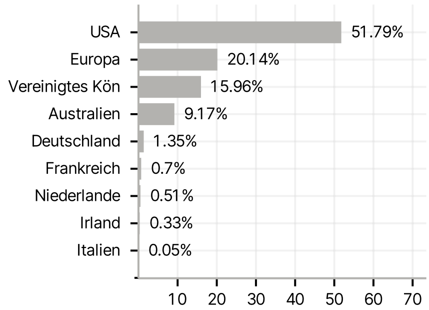
Anlagearten



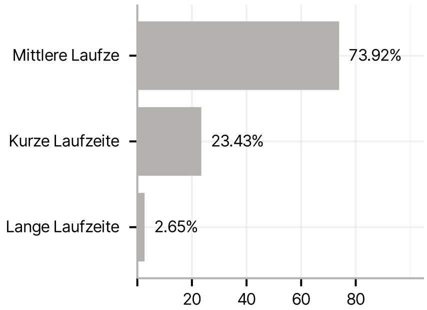
Emittenten



Länder



Laufzeiten



Rating