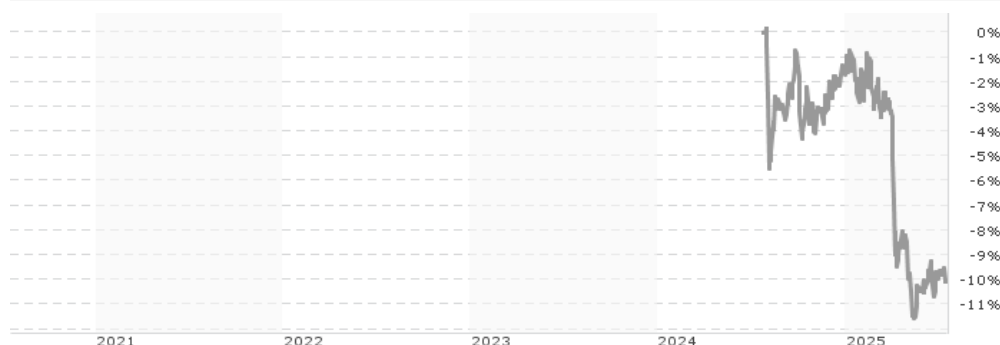


HSBC Global Funds ICAV - Cross Asset Trend Fund S1CHUSD / IE000OKMAY52 / A40Z1A / HSBC Inv. Funds (LU)

Aktuell 16.07.2025 ¹	Region	Branche	Ausschüttungsart	Typ
8,99 USD	weltweit	AI Hedgefonds Single Strategy	thesaurierend	Alternative Investm.



Risikokennzahlen

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

Jahresperformance

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

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	0,00%	Mindestveranlagung	EUR 100.000.000,00
Kategorie	Alternative Investments	Managementgebühr	0,35%	Sparplan	Nein
Fondsunterkategorie	AI Hedgefonds Single Strategy	Depotgebühr	-	UCITS / OGAW	Ja
Ursprungsland	Irland	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	(16.07.2025) EUR 446999,010	Sonstige lfd. Kosten (25.03.2025)	0,47%	Umschichtgebühr	1,00%
Gesamt-Fondsvolumen	(16.07.2025) EUR 317,14 Mio.	Transaktionskosten	0,08%	Fondsgesellschaft HSBC Inv. Funds (LU) 18, Boulevard de Kockelscheuer, 1821, Luxemburg Luxemburg www.assetmanagement.hsbc.lu	
Auflagedatum	26.07.2024				
KESSt-Meldefonds	Nein				
Beginn des Geschäftsjahres	01.01.				
Nachhaltigkeitsfondsart	-				
Fondsmanager	-				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-0,92%	-9,07%	-8,51%	-10,06%	-	-	-	-10,06%
Performance p.a.	-	-	-	-10,33%	-	-	-	-
Performance p.a. nach max. AGA	-0,92%	-9,07%	-8,51%	-10,33%	-	-	-	-
Sharpe Ratio	-2,55	-2,39	-2,15	-	-	-	-	-1,51
Volatilität	4,98%	8,16%	8,01%	-	-	-	-	8,22%
Schlechtester Monat	-	-5,40%	-5,40%	-5,40%	-	-	-	-5,40%
Bester Monat	-	+0,44%	+1,31%	+1,56%	-	-	-	+1,56%
Maximaler Verlust	-1,55%	-10,86%	-10,94%	-	-	-	-	-11,74%

Vertriebszulassung

Österreich, Deutschland, Schweiz;

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

HSBC Global Funds ICAV - Cross Asset Trend Fund S1CHUSD / IE0000KMAY52 / A40Z1A / HSBC Inv. Funds (LU)

Investmentstrategie

The Fund employs HSBC's proprietary cross asset trend strategy (the Strategy) by investing through the use of financial derivative instruments in a diversified range of asset classes (including equity, fixed income, currency and commodities) on a global basis, including investments in emerging markets. In normal market conditions, the Fund's average volatility is expected to be around 10% over the investment horizon of 3-5 years. The Fund may also invest in other funds in order to achieve its investment objectives. The Fund implements the Strategy by investing primarily (both long and short positions) in financial derivative instruments including, but not limited to futures, forwards, and swaps, including total return swaps. The Strategy specifically allows for net exposures of: up to 200% of NAV through Index futures, up to 600% of NAV through interest rate derivatives, up to 100% of NAV to commodity indices through total return swaps, up to 400% of NAV to currency forwards and non-deliverable currency forwards. The Fund may also invest up to 95% of NAV in money market instruments and may hold cash and cash instruments for ancillary liquidity purposes.

Fondsspezifische Informationen

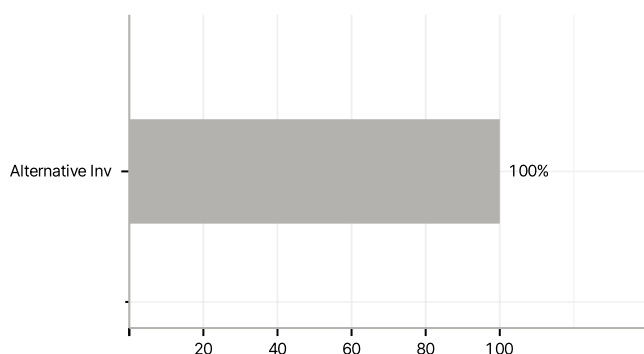
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des HSBC Global Funds ICAV - Cross Asset Trend Fund S1CHUSD wurden durch die FMA bewilligt. Der HSBC Global Funds ICAV - Cross Asset Trend Fund S1CHUSD kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by any Member State, its local authorities, non-Member States or by one of the following supranational or public international bodies of which one or more Member States are members: OECD Governments (provided the issues are investment grade), Government of the People's Republic China, Government of Brazil (provided the issues are of investment grade), Government of India (provided the issues are of investment grade), Government of Singapore, European Investment Bank, European Bank for Reconstruction and Development, International Finance Corporation, International Monetary Fund, Euratom, The Asian Development Bank, European Central Bank, Council of Europe, Eurofima, African Development Bank, International Bank for Reconstruction and Development (The World Bank), The Inter American Development Bank, European Union, Federal National Mortgage Association (Fannie Mae), Federal Home Loan Mortgage Corporation (Freddie Mac), Government National Mortgage Association (Ginnie Mae), Student Loan Marketing Association (Sallie Mae), Federal Home Loan Bank, Federal Farm Credit Bank, Tennessee Valley Authority or Straight-A Funding LLC..

Investmentziel

The Fund aims to provide long term capital growth.

Veranlagungsstruktur

Anlagearten



Länder

