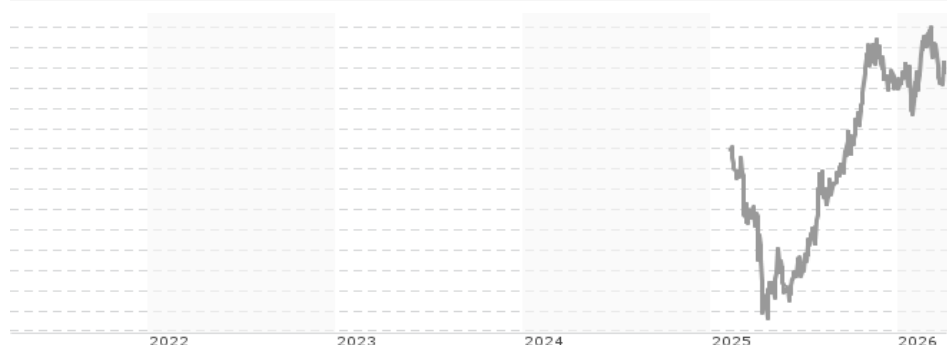


HSBC Global Funds ICAV - Global Emerging Market Government Bond Index Fund S6CGBP / IE000FJV7QZ4 / A41E2V / HSB...

| | | | | |
|---------------------------------------|---------------|------------------|-------------------------|-------------|
| Aktuell 01.04.2026¹ | Region | Branche | Ausschüttungsart | Typ |
| 10,39 GBP | weltweit | Anleihen Staaten | thesaurierend | Rentenfonds |


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 | Anleihen | Managementgebühr | 0,03% | Sparplan | Nein |
| Fondsunterkategorie | Anleihen Staaten | Depotgebühr | - | UCITS / OGAW | Ja |
| Ursprungsland | Irland | Tilgungsgebühr | 0,00% | Gewinnbeteiligung | 0,00% |
| Tranchenvolumen | (01.04.2026) USD 78,20 Mio. | Sonstige lfd. Kosten (23.10.2025) | 0,03% | Umschichtgebühr | 1,00% |
| Gesamt-Fondsvolumen | (01.04.2026) USD 754,77 Mio. | Transaktionskosten | 0,00% | Fondsgesellschaft | |
| Auflegedatum | 07.02.2025 | HSBC Inv. Funds (LU) | | | |
| KESSt-Meldefonds | Nein | 18, Boulevard de Kockelscheuer, L-1821, Luxembourg | | | |
| Beginn des Geschäftsjahres | 01.01. | Luxembourg | | | |
| Nachhaltigkeitsfondsart | - | www.assetmanagement.hsbc.lu | | | |
| Fondsmanager | HSBC Passive Fixed Income Team | | | | |
| Thema | - | | | | |

| Performance | 1M | 6M | YTD | 1J | 2J | 3J | 5J | seit Beginn |
|--------------------------------|--------|--------|--------|--------|--------|----|----|-------------|
| Performance | -1,87% | +4,05% | +0,38% | +7,38% | - | - | - | +3,89% |
| Performance p.a. | - | - | - | +7,38% | - | - | - | +3,39% |
| Performance p.a. nach max. AGA | - | - | - | +7,38% | - | - | - | +3,35% |
| Sharpe Ratio | -3,60 | 0,96 | -0,08 | 0,71 | - | - | - | 0,18 |
| Volatilität | 6,47% | 6,50% | 7,12% | 7,47% | - | - | - | 7,42% |
| Schlechtester Monat | - | -1,30% | -1,30% | -3,97% | -3,97% | - | - | -3,97% |
| Bester Monat | - | +4,64% | +3,28% | +4,80% | +4,80% | - | - | +4,80% |
| Maximaler Verlust | -2,63% | -3,50% | -2,63% | -5,25% | - | - | - | -8,49% |

Vertriebszulassung

Österreich, Deutschland, Schweiz;

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

 RISIKOHINWEISE: Die Informationen auf dieser Seite dienen ausschließlich zu Informationszwecken und sollten weder als Verkaufsangebot noch als Aufforderung zum Kauf des Wertpapiers oder einer Empfehlung zugunsten des Wertpapiers verstanden werden. Die baha GmbH und die BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse Aktiengesellschaft übernehmen trotz sorgfältigster Recherche keinerlei Haftung für die Richtigkeit der angegebenen Daten.
 Factsheet erstellt von: www.baha.com am 06.04.2026 01:48

Investmentstrategie

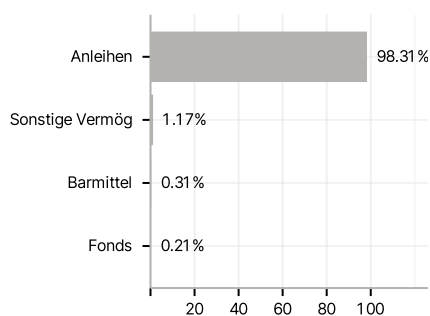
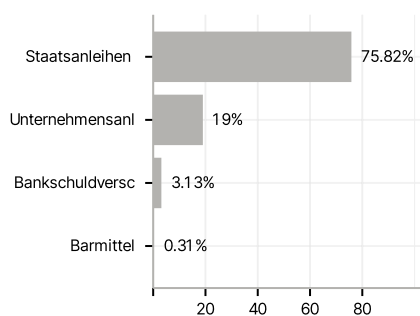
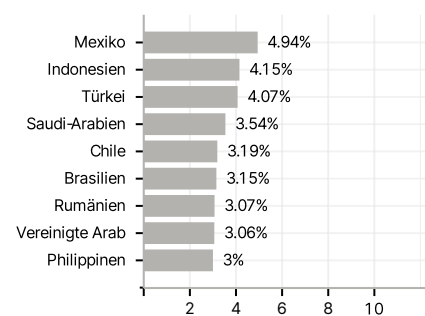
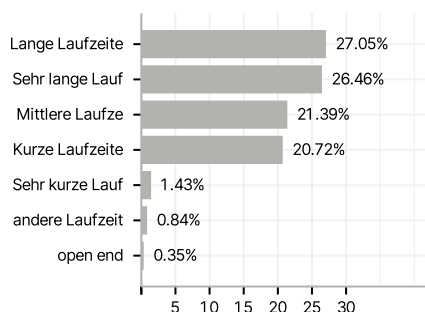
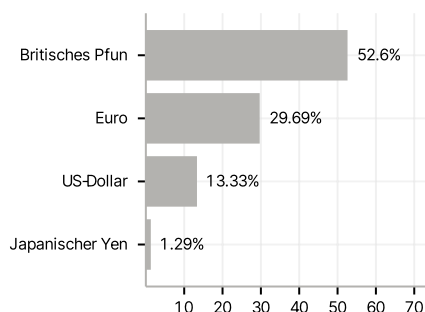
The Index is comprised of investment and non-investment grade bonds. The currency of the Index is US dollars (USD) and returns are unhedged, and it includes fixed-rate and floating-rate government and government-related bonds from emerging markets issuers. The Fund is passively managed and invests in, or gain exposure to: bonds issued by governments and government-related entities, all of which are Index constituents. The Fund utilises an investment technique called optimisation, which seeks to minimise the difference in return between the Fund and the Index by taking into account tracking error (the risk that the Fund return varies from the Index return) and trading costs when constructing a portfolio. The Fund will not necessarily invest in every constituent of the Index, or invest proportionally to each constituents' Index weight. If the overall portfolio matches the characteristics of the Index, the Fund can also invest in assets outside of the Index, such as: securities which are expected to provide similar performance and risk characteristics to certain Index constituents.

Fondsspezifische Informationen

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des HSBC Global Funds ICAV - Global Emerging Market Government Bond Index Fund S6CGBP wurden durch die FMA bewilligt. Der HSBC Global Funds ICAV - Global Emerging Market Government Bond Index Fund S6CGBP kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by one of the following supranational or public international bodies of which one or more Member States are members: OECD Governments (provided the relevant issues are investment grade), Government of the People's Republic of 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 regular income and capital growth by tracking as closely as possible the performance of the JPMorgan EMBI Global Diversified Index (total return) (the Index).

Veranlagungsstruktur
Anlagearten

Emittenten

Länder

Laufzeiten

Währungen

Größte Positionen
