

HSBC GIF Gl.Inv.Gr.Sec.C.B.ZQ2H EUR (LUI802242385)

KAG: HSBC Inv. Funds (LU)

ISIN: LUI802242385

Rücknahmepreis: 8,82 EUR

Stand: 03.10.2024

| | |
|--|---------------------|
| Auflagedatum | 03.07.18 |
| Ausgabeaufschlag | 3,10% |
| Konditionsdetails auf www.easybank.at | |
| Fondsvolumen | 1,180.29 Mio. |
| Ertragstyp | ausschüttend |
| Letzte Ausschüttung | keine |
| Anlageregion | weltweit |
| Fondstyp | Anleihen Gemischt |
| Fondsmanager | Andrew John Jackson |



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|--|--|
| 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 | +4,71% | +1,78% | +1,35% |
| Performance | nach max. AGA | +1,56% | +0,75% | +0,73% |
| Kennzahlen* | | 1J | 3J | 5J |
| Sharpe Ratio | | 0,56 | -0,60 | -0,44 |
| Volatilität | | +2,62% | +2,43% | +4,27% |

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

Fondsstrategie

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.

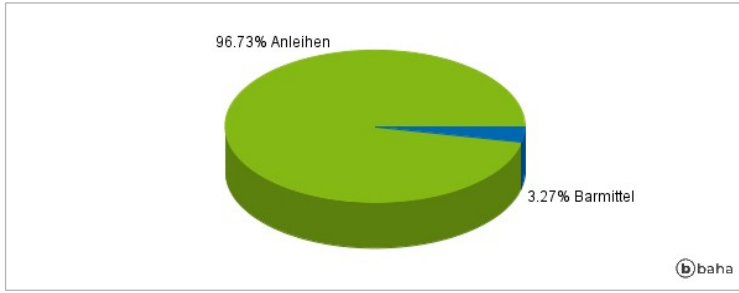
The Fund includes the identification and analysis of a company's ESG Credentials as an integral part of the investment decision making process to reduce risk and enhance returns. The Fund aims to invest in securities with a low and medium, HSBC proprietary, securitised credit ESG risk assessment rating. 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.

Kommentar:

Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des HSBC GIF Gl.Inv.Gr.Sec.C.B.ZQ2H EUR wurden durch die FMA bewilligt. Der HSBC GIF Gl.Inv.Gr.Sec.C.B.ZQ2H EUR 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.

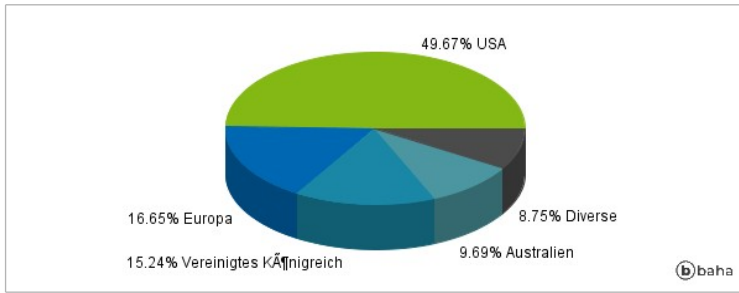
Anlagearten



Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 10/2024

Erstellt: 06.10.2024 14:24