HSBC Global Investment Funds - Global Bond Total Return IC

Categoria Morningstar™

Obbligazionari Flessibili Globali

Benchmark Morningstar

Morningstar Global Core Bond GR USD

Benchmark Dichiarato

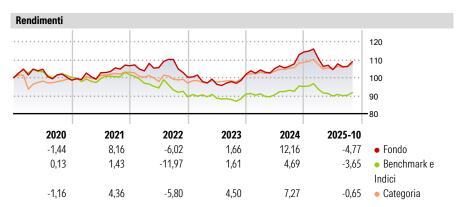
Not Benchmarked

to Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The sub-fund aims to provide long term total return by investing in a portfolio allocated across global bonds and other similar securities or instruments, while promoting ESG characteristics within the meaning of Article 8 of SFDR. The sub-fund aims to do this with a higher ESG score, calculated as a weighted average of the ESG score of the issuers of the sub-fund's investments, versus the weighted average of the ESG score of the constituents of each of the sub-fund's asset classes. Asset classes may include but are not limited to developed markets sovereigns, developed markets investment grade corporate securities, developed markets high yield corporate securities, Emerging Markets sovereigns and Emerging Markets corporate securities....

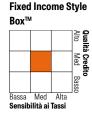
Misure di Rischio)		
3Y Alpha	1,37	3Y Sharpe Ratio	-0,19
3Y Beta	0,58	3Y Std Dev	7,46
3Y R-Squared	63,34	3Y Risk	Med
3Y Info Ratio	0,30	5Y Risk	-Med
3Y Tracking Error	4,66	10Y Risk	-Med
Basati su Morningstar Globa	al Core Bond	d GR USD (dove applicabile)	



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,08	1,05	1,27	Trimestrali %				
6-Mesi	2,46	0,17	2,45	2025	-3,23	-5,57	1,68	-
1-Anno	1,09	-0,82	1,67	2024	2,35	0,82	1,13	7,47
3-Anni Ann.ti	1,24	-0,07	2,50	2023	-2,32	-1,66	1,61	4,16
5-Anni Ann.ti	1,30	-2,15	2,07	2022	-2,69	1,78	4,21	-8,95
10-Anni Ann.ti	2,17	0,28	2,03	2021	4,07	0,14	2,59	1,16

Portafoglio 30/09/2025





Da 10 a 12 cedole

Oltre 12 cedole

Fixed Income Sector Weightings %

	Fondo
Duration Effettiva	5,95
Maturity effettiva	7,14
Qualità Credito Media	BBB

Fondo

0,88

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	0,96	BBB	57,98
AA	1,95	BB	10,42
A	24,50	В	0,78
		Below B	0,00
		Not Rated	3,42

Titoli principali Nome Se	ttore	%
5 D.L.E. D. OF		00.55
Euro Bobl Future Dec 25	_	23,55
5 Year Treasury Note Future	_	18,15
2 Year Treasury Note Future	-	9,06
10 Year Australian Treasury	_	6,59
Short-Term Euro BTP Future	_	6,28
10 Year Government of Canada	_	4,14
Euro Schatz Future Dec 25	_	2,76
HSBC US Dollar ESG Liquidity	_	2,19
HSBC GIF GEM Debt Total	_	2,03
China (People's Republic Of)	_	1,61
% Primi 10 Titoli sul Patrimonio		76,36
Numero Complessivo di Titoli Azionari		C
Numero Complessivo di Titoli Obbligazione	ari	226

₩ Governativo	66,71
Societario	69,61
♠ Cartolarizzazioni	17,57
Enti Locali	0,00
🚅 Liquidità ed equivalenti	-52,93
Derivati	-0,96
Coupon Range %	Fondo
Coupon Range % O coupon	Fondo 44,23
0 coupon	44,23
0 coupon Da 0 a 4 cedole	44,23 19,00

Scadenze %	Fondo
da 1 a 3	4,72
da 3 a 5	8,69
da 5 a 7	11,39
da 7 a 10	17,22
da 10 a 15	7,93
da 15 a 20	1,25
da 20 a 30	2,20
oltre 30	0,58

Anagrafica	
Società di Gestione	HSBC Investments
Telefono	(+352) 40 46 46 767
Web	http://
	www.assetmanagement.hs
	bc.com
Data di Partenza	27/02/2015
Nome del Gestore	Oliver Boulind
Data Inizio Gestione	31/12/2018
NAV (31/10/2025)	USD 12,75

Patrimonio Classe (MIn)	4,63 USD
(31/10/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	LU1163225441

Investimento Min. Ingresso	1.000.000 USD
Investimento Min. Successivo	-
T.E.R.	0,65%
Spese correnti	0,65%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

246,27 USD

(30/09/2025)

