

HSBC Global Investment Funds - Global Real Estate Equity AC

Categoria Morningstar™

Immobiliare Indiretto - Globale

Benchmark Morningstar

Morningstar Global Real Estate Target

Market Exposure NR USD

Usato nel Report

Benchmark Dichiarato

FTSE EPRA Nareit Developed TR USD

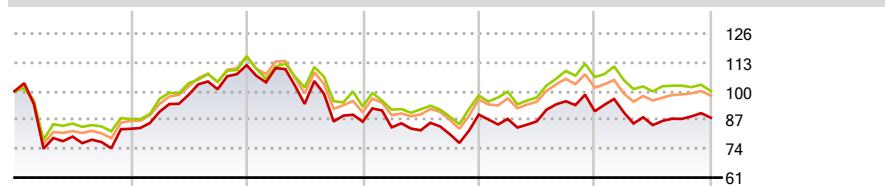
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The sub-fund aims to provide long term total return by investing worldwide in a portfolio of equities of companies related to the real estate industry. The sub-fund aims to have a higher ESG score, calculated as a weighted average of the ESG scores given to the companies in which the sub-fund has invested, than the weighted average of the constituents of the FTSE EPRA Nareit Developed Net Total Return Index USD. The sub-fund invests in normal market conditions a minimum of 90% of its net assets in equities issued by companies related to the real estate industry and/or eligible closed ended Real Estate Investment Trusts ("REITs") or their equivalents. Whilst the sub-fund will primarily invest in developed markets, it may also invest in...

Rendimenti



| 2020 | 2021 | 2022 | 2023 | 2024 | 2025-12 |
|--------|-------|--------|------|------|---------|
| -17,00 | 34,59 | -22,80 | 3,67 | 1,70 | -3,22 |
| -12,60 | 32,33 | -19,54 | 5,35 | 8,49 | -5,96 |
| -13,70 | 34,02 | -22,14 | 7,44 | 5,71 | -3,30 |

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -1,57 | 3Y Sharpe Ratio | -0,08 |
| 3Y Beta | 1,02 | 3Y Std Dev | 14,72 |
| 3Y R-Squared | 87,91 | 3Y Risk | +Med |
| 3Y Info Ratio | -0,31 | 5Y Risk | +Med |
| 3Y Tracking Error | 5,84 | 10Y Risk | +Med |

Basati su Morningstar Global Real Estate Target Market Exposure NR USD (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------|-------|-------|-------|
| 3-Mesi | -1,05 | -2,09 | -2,04 |
| 6-Mesi | 2,85 | -1,04 | 1,70 |
| 1-Anno | -5,85 | -5,81 | -5,34 |
| 3-Anni Ann.ti | -1,45 | 0,42 | 0,49 |
| 5-Anni Ann.ti | 1,19 | 2,73 | 2,57 |
| 10-Anni Ann.ti | 0,52 | 3,59 | 2,75 |

Rendimenti aggiornati al 28/01/2026

| Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|--------------------------|-------|--------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | -0,52 | -6,38 | 3,30 | 0,60 |
| 2024 | -2,17 | -1,27 | 10,52 | -4,74 |
| 2023 | -3,00 | -1,58 | -2,09 | 10,91 |
| 2022 | -1,16 | -14,66 | -8,40 | -0,08 |

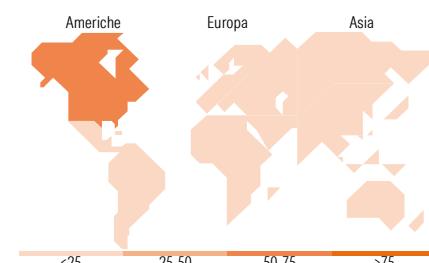
Portafoglio 31/12/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni | 99,54 |
| • Obbligazioni | 0,00 |
| • Liquidità | 0,46 |
| • Altro | 0,00 |

| Style Box Azionaria | Mkt Cap % | Fondo |
|---------------------|-----------|-------|
| Value | Giant | 1,40 |
| Blend | Large | 29,98 |
| Growth | Medium | 49,12 |
| | Small | 18,39 |
| | Micro | 1,11 |

| Capitalizzazione media di mercato | Fondo |
|-----------------------------------|----------|
| Ave Mkt Cap USD | 20.633,2 |



Titoli principali

| Nome | Settore | % |
|---|--------------------|-------|
| Welltower Inc | Residential | 7,79 |
| Prologis Inc | Industrial | 7,13 |
| Equinix Inc | Telecommunications | 4,94 |
| Ventas Inc | Healthcare | 3,51 |
| Realty Income Corp | Residential | 3,26 |
| Goodman Group | Industrial | 3,23 |
| Digital Realty Trust Inc | Industrial | 3,09 |
| Simon Property Group Inc | Retail | 2,74 |
| Mitsui Fudosan Co Ltd | Industrial | 2,58 |
| BXP Inc | Residential | 2,55 |
| % Primi 10 Titoli sul Patrimonio | | 40,83 |
| Numeri Complessivi di Titoli Azionari | | 52 |
| Numeri Complessivi di Titoli Obbligazionari | | 0 |

Distribuzione Settoriale %

| Fondo |
|-------------|
| • Ciclico |
| • Sensibile |
| • Difensivo |

| Fondo |
|-----------|
| • America |
| • Europa |
| • Asia |

Anagrafica

| | | | | | |
|---------------------|-------------------------------------|-------------------------|-------------|------------------------------|-----------|
| Società di Gestione | HSBC Investments | Patrimonio Classe (Mln) | 1,37 USD | Investimento Min. Ingresso | 5.000 USD |
| Telefono | (+352) 40 46 46 767 | (28/01/2026) | | Investimento Min. Successivo | - |
| Web | http://www.assetmanagement.hsbc.com | Domicilio | LUSSEMBURGO | T.E.R. | 1,90% |
| | | Valuta del Fondo | USD | Spese correnti | 1,90% |
| | | UCITS | Si | Commissione di incentivo | - |
| Data di Partenza | 27/03/2015 | Inc/Acc | Acc | | |

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| | | | |
|------------------------|-------------|------|--------------|
| Nome del Gestore | Tom Carlton | ISIN | LU1163227496 |
| Data Inizio Gestione | 17/07/2018 | | |
| NAV (28/01/2026) | USD 10,92 | | |
| Patrimonio Netto (Mln) | 740,28 USD | | |
| (31/12/2025) | | | |