HSBC Global Investment Funds - Asia Bond AC

GR USD

Categoria Morningstar™

Obbligazionari Asia

Benchmark Morningstar

Benchmark Dichiarato

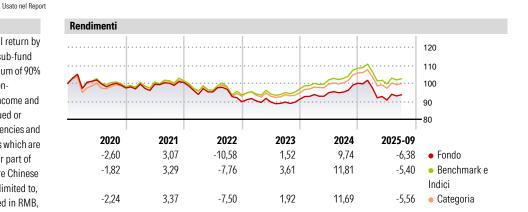
Morningstar Rating™

Morningstar Asia USD Broad Market Bond Markit iBoxx Asian USD Dollar Bd TR USD

Obiettivo d'Investimento Dichiarato

The sub-fund aims to provide long term total return by investing in a portfolio of Asian bonds. The sub-fund invests in normal market conditions a minimum of 90% of its net assets in Investment Grade and Non-Investment Grade rated and unrated fixed income and other similar securities which are either issued or guaranteed by governments, government agencies and supranational bodies in Asia or by companies which are domiciled in, based in, or carry out the larger part of their business in, Asia. Investment in onshore Chinese fixed income securities include, but are not limited to, onshore fixed income securities denominated in RMB, issued within the People's Republic of China ("PRC") and traded on the China Interbank Bond Market ("CIBM")....

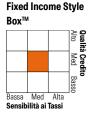
Misure di Rischio)		
3Y Alpha	-2,19	3Y Sharpe Ratio	-0,54
3Y Beta	0,85	3Y Std Dev	6,93
3Y R-Squared	92,06	3Y Risk	Med
3Y Info Ratio	-1,49	5Y Risk	Med
3Y Tracking Error	1,84	10Y Risk	-
Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	3,23	3,22	3,17	Trimestrali %				
6-Mesi	4,31	4,13	4,39	2025	-2,51	-6,99	3,24	-
1-Anno	-2,35	-0,81	-0,29	2024	2,84	1,17	0,27	5,18
3-Anni Ann.ti	-0,23	2,45	1,56	2023	0,48	-0,71	0,00	1,76
5-Anni Ann.ti	-1,08	0,62	0,55	2022	-6,57	1,48	1,43	-7,01
10-Anni Ann.ti	=	-	-	2021	2,18	-0,05	0,57	0,35
Rendimenti aggiornati al 16/10/202	25							

Portafoglio 30/09/2025





Tri Governativo

Societario

Fixed Income Sector Weightings %

	Fondo
Duration Effettiva	5,85
Maturity effettiva	8,30
Qualità Credito Medi	a BB

Fondo

35,69

82,00

Fond	Credit Quality %	Fond
0		0
2,16	BBB	46,75
0,54	BB	8,19
32,09	В	4,26
	Below B	2,65
	Not Rated	3,35
	2,16 0,54	2,16 BBB 0,54 BB 32,09 B Below B

Titoli principali		
Nome Se	ettore	%
2 Year Treasury Note Future	_	11,31
10 Year Treasury Note Future	_	5,34
5 Year Treasury Note Future	_	5,18
Ultra 10 Year US Treasury	_	2,29
Anhui Transportation Holding	_	2,25
Mexico (United Mexican	_	2,03
Hyundai Capital America 2.1%	_	2,00
SF Holding Investment Ltd	_	1,98
Philippines (Republic Of) 4.2%	_	1,90
CNAC (HK) Finbridge Co Ltd	_	1,59
% Primi 10 Titoli sul Patrimonio		35,88
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazion	nari	216

0,00		
0,00		
-9,69		
-8,00		
Fondo		
19,85		
33,95		
32,59		
9,97		
2,87		
0,67		
0,11		

Scadenze %	Fondo
da 1 a 3	18,02
da 3 a 5	15,49
da 5 a 7	11,53
da 7 a 10	6,42
da 10 a 15	3,49
da 15 a 20	4,91
da 20 a 30	12,33
oltre 30	1,63

Anagrafica	
Società di Gestione	HSBC Investments
Telefono	(+352) 40 46 46 767
Web	http://
	www.assetmanagement.hs
	bc.com
Data di Partenza	29/06/2016
Nome del Gestore	Ming Leap
Data Inizio Gestione	20/10/2021
NAV (16/10/2025)	USD 11,21

Patrimonio Classe (MIn)	0,39 USD
Domicilio	LUSSEMBURGO
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	LU1436995101

Investimento Min. Ingresso	5.000 USD
Investimento Min. Successivo	-
T.E.R.	1,37%
Spese correnti	1,37%
Commissione di incentivo	-

HSBC Global Investment Funds - Asia Bond AC

Patrimonio Netto (MIn)

130,80 USD

(30/09/2025)

