

HSBC Global Investment Funds - Asia Bond BC

Categoria Morningstar™

Obbligazionari Asia

Benchmark Morningstar

Morningstar Asia USD Broad Market Bond
GR USD
Usato nel Report

Benchmark Dichiarato

Markit iBoxx Asian USD Dollar Bd TR USD

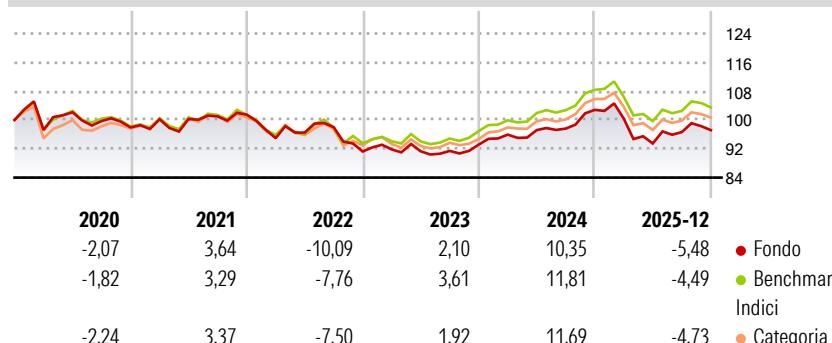
Morningstar Rating™

★★

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")...

Rendimenti



Misure di Rischio

3Y Alpha	-1,32	3Y Sharpe Ratio	-0,10
3Y Beta	1,02	3Y Std Dev	6,54
3Y R-Squared	97,19	3Y Risk	Med
3Y Info Ratio	-1,65	5Y Risk	Med
3Y Tracking Error	0,82	10Y Risk	-

Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-2,73	-2,44	-2,04
6-Mesi	0,96	0,99	1,23
1-Anno	-6,24	-5,84	-5,77
3-Anni Ann.ti	1,17	2,47	1,77
5-Anni Ann.ti	-0,60	0,58	0,49
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 28/01/2026

Rendimenti Trimestrali %

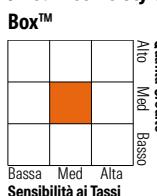
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,38	-6,87	3,39	0,56
2024	2,98	1,31	0,42	5,33
2023	0,62	-0,57	0,13	1,91
2022	-6,44	1,61	1,58	-6,89

Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	96,27
Liquidità	0,63
Altro	3,10

Fixed Income Style Box™



Fondo

Duration Effettiva	5,85
Maturity effettiva	8,30
Qualità Credito Media	BB

Credit Quality %

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

Titoli principali

Nome	Settore	%
5 Year Treasury Note Future...	—	4,54
10 Year Treasury Note Future...	—	1,95
Hyundai Capital America 2.1%	—	1,83
SF Holding Investment Ltd....	—	1,80
Anhui Transportation Holding...	—	1,71
Philippines (Republic Of) 4.2%	—	1,69
Indonesia (Republic of) 3.05%	—	1,57
CNAC (HK) Finbridge Co Ltd....	—	1,44
Temasek Financial (I)...	—	1,27
Philippines (Republic Of)...	—	1,25
% Primi 10 Titoli sul Patrimonio		19,02
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	229	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	0,35 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.	0,82%
		Valuta del Fondo	USD	Spese correnti	0,82%
		UCITS	Si	Commissione di incentivo	-
Data di Partenza	29/06/2016	Inc/Acc	Acc		
Nome del Gestore	Ming Leap	ISIN	LU1436995366		
Data Inizio Gestione	20/10/2021				
NAV (28/01/2026)	USD 11,83				

HSBC Global Investment Funds - Asia Bond BC

Patrimonio Netto (Mln)

144,68 USD

(31/12/2025)