

# 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**

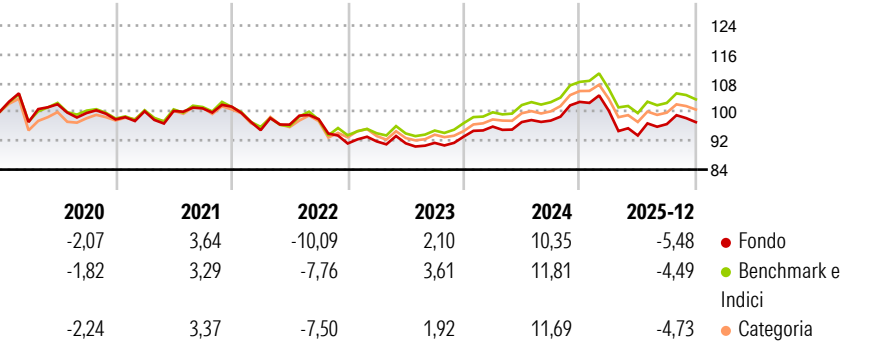
The sub-fund aims to provide long term total return by investing in a portfolio of Asian bonds. The sub-fund invests in normal market conditions a minimum of 90% of its net assets in Investment Grade and Non-Investment Grade rated and unrated fixed income and other similar securities which are either 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")...

**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)

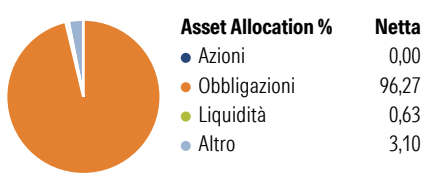
**Rendimenti**



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-2,73	-2,44	-2,04	2026	-	-	-	-
6-Mesi	0,96	0,99	1,23	2025	-2,38	-6,87	3,39	0,56
1-Anno	-6,24	-5,84	-5,77	2024	2,98	1,31	0,42	5,33
3-Anni Ann.ti	1,17	2,47	1,77	2023	0,62	-0,57	0,13	1,91
5-Anni Ann.ti	-0,60	0,58	0,49	2022	-6,44	1,61	1,58	-6,89
10-Anni Ann.ti	-	-	-					

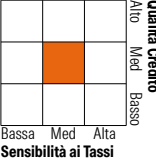
Rendimenti aggiornati al 28/01/2026

**Portafoglio 31/12/2025**



**Fixed Income Style**

**Box™**



Duration Effettiva 5,85

Maturity effettiva 8,30

Qualità Credito Media BB

**Credit Quality %**

Fond	Credit Quality %	Fond
0	0	0
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
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		229

**Fixed Income Sector Weightings %**

Fondo
Governativo 25,22
Societario 80,38
Cartolarizzazioni 0,00
Enti Locali 0,00
Liquidità ed equivalenti -2,20
Derivati -3,39
Coupon Range % Fondo
0 coupon 7,73
Da 0 a 4 cedole 37,96
Da 4 a 6 cedole 38,82
Da 6 a 8 cedole 11,06
Da 8 a 10 cedole 3,47
Da 10 a 12 cedole 0,66
Oltre 12 cedole 0,30

**Scadenze %**

Fondo
da 1 a 3 21,52
da 3 a 5 20,14
da 5 a 7 10,80
da 7 a 10 8,91
da 10 a 15 2,31
da 15 a 20 5,12
da 20 a 30 13,18
oltre 30 6,76

**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				

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Patrimonio Netto (Mln)	144,68 USD
(31/12/2025)	