HSBC Global Investment Funds - Asia Bond BC

GR USD

Categoria Morningstar™

Obbligazionari Asia

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

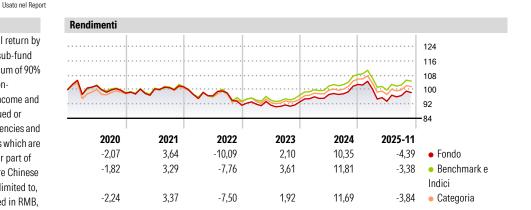
Morningstar Asia USD Broad Market Bond Markit iBoxx Asian USD Dollar Bd TR USD

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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 Rischie)		
3Y Alpha	-1,41	3Y Sharpe Ratio	-0,16
3Y Beta	1,02	3Y Std Dev	6,66
3Y R-Squared	97,20	3Y Risk	Med
3Y Info Ratio	-1,77	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	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,14	1,51	1,68	Trimestrali %				
6-Mesi	2,84	2,79	2,87	2025	-2,38	-6,87	3,39	-
1-Anno	-4,88	-3,81	-3,12	2024	2,98	1,31	0,42	5,33
3-Anni Ann.ti	1,66	3,02	2,56	2023	0,62	-0,57	0,13	1,91
5-Anni Ann.ti	-0,14	1,10	0,92	2022	-6,44	1,61	1,58	-6,89
10-Anni Ann.ti Rendimenti aggiornati al 10/12/202	- 25	-	-	2021	2,32	0,09	0,71	0,49

Portafoglio 30/11/2025





Da 10 a 12 cedole

Oltre 12 cedole

Fixed Income Sector Weightings %

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

Fondo

0,61

0,28

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

Titoli principali		
Nome	Settore	%
2 Year Treasury Note Future	_	8,77
Anhui Transportation Holding	_	2,03
5 Year Treasury Note Future	_	1,89
Hyundai Capital America 2.1%	_	1,82
SF Holding Investment Ltd	=	1,79
Philippines (Republic Of) 4.2%	_	1,70
CNAC (HK) Finbridge Co Ltd	_	1,43
Temasek Financial (I)	_	1,28
Philippines (Republic Of)	_	1,26
Export-Import Bank of India	-	1,23
% Primi 10 Titoli sul Patrimonio		23,20
Numero Complessivo di Titoli Azionai	ri	C
Numero Complessivo di Titoli Obbliga:	zionari	244

29,50
82,85
0,00
0,00
-7,56
-4,78
Fondo
Fondo 11,33
11,33
11,33

Scadenze %	Fondo
da 1 a 3	20,38
da 3 a 5	19,20
da 5 a 7	10,51
da 7 a 10	7,73
da 10 a 15	3,22
da 15 a 20	4,84
da 20 a 30	11,45
oltre 30	5,81

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 (10/12/2025)	USD 11,75

Patrimonio Classe (MIn)	0,42 USD
Domicilio	LUSSEMBURGO
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	LU1436995366

Investimento Min. Ingresso	5.000 USD
Investimento Min. Successivo	-
T.E.R.	0,82%
Spese correnti	0,82%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

145,28 USD

(30/11/2025)

