

# HSBC Global Investment Funds - Asia Bond ACHEUR

## Categoria Morningstar™

Obbligazionari Altro

## Benchmark Morningstar

Not Categorized

Usato nel Report

## Benchmark Dichiarato

Markit iBoxx Asian USD Dollar Bd TR USD

## Morningstar Rating™

Senza 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	-	3Y Sharpe Ratio	-0,05
3Y Beta	-	3Y Std Dev	4,84
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

### Rend. Cumulati %

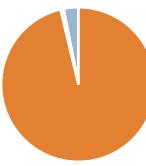
	Fondo
3-Mesi	-1,01
6-Mesi	2,15
1-Anno	4,28
3-Anni Ann.ti	1,75
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 28/01/2026

### Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,27	0,28	2,69	-0,21
2024	0,15	-0,04	3,96	-2,86
2023	1,61	-0,85	-3,46	5,64
2022	-8,80	-5,10	-5,63	0,49

### Portafoglio 31/12/2025



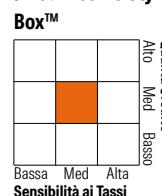
### Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

### Netta

0,00
96,27
0,63
3,10

### Fixed Income Style



### Fondo

-1,01
2,15
4,28
1,75
-
-

### Credit Quality %

	Fond	Credit Quality %	Fond
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	25,22
Societario	80,38
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-2,20
Derivati	-3,39
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
Telefono	(+352) 40 46 46 767
Web	http://www.assetmanagement.hsbc.com
Data di Partenza	28/09/2021
Nome del Gestore	Ming Leap
Data Inizio Gestione	20/10/2021
NAV (28/01/2026)	EUR 8,70
Patrimonio Netto (Mln)	144,68 USD
(31/12/2025)	

Patrimonio Classe (Mln)	0,10 USD
(28/01/2026)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	LU1436995879

Investimento Min. Ingresso	5.000 EUR
Investimento Min. Successivo	-
T.E.R.	1,38%
Spese correnti	1,39%
Commissione di incentivo	-