

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 %

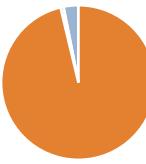
	Fondo
3-Mesi	-1,01
6-Mesi	2,15
1-Anno	4,28
3-Anni Ann.ti	1,75
5-Anni Ann.ti	-
10-Anni Ann.ti	-

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
0	AAA	BBB
0,54	AA	BB
32,09	A	B
		Below B
		Not Rated

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
25,22
80,38
0,00
0,00
-2,20
-3,39

Fondo
7,73
37,96
38,82
11,06
3,47
0,66
0,30

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)	0,10 USD	Investimento Min. Ingresso	5.000 EUR
Telefono	(+352) 40 46 46 767	(28/01/2026)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	1,38%
		Valuta del Fondo	EUR	Spese correnti	1,39%
		UCITS	Si	Commissione di incentivo	-
Data di Partenza	28/09/2021	Inc/Acc	Acc		
Nome del Gestore	Ming Leap	ISIN	LU1436995879		
Data Inizio Gestione	20/10/2021				
NAV (28/01/2026)	EUR 8,70				
Patrimonio Netto (Mln)	144,68 USD				
(31/12/2025)					