

# HSBC Global Investment Funds - Global Government Bond ICHEUR

**Categoria Morningstar™**

Category\_EUCA001023

**Benchmark Morningstar**

Morningstar Global Treasury Bond GR

Hedged EUR

Usato nel Report

**Benchmark Dichiarato**

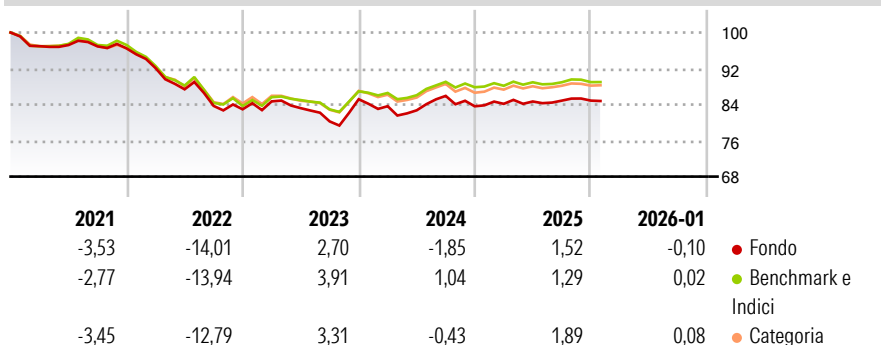
JPM GBI Global TR Hdg USD

**Morningstar Rating™**

★★

**Obiettivo d'Investimento Dichiarato**

The sub-fund aims to provide long term total return by investing in a portfolio of government bonds, while promoting ESG characteristics within the meaning of Article 8 of SFDR. The sub-fund aims to have a higher ESG, calculated as a weighted average of the ESG scores given to the issuers in which the sub-fund has invested, than the weighted average of the constituents of the JP Morgan GBI Global Hedged USD (the "Reference Benchmark"). Asset classes may include but are not limited to developed markets Sovereigns. The sub-fund invests (normally a minimum of 70% of its net assets) in Investment Grade rated fixed income and other similar securities which are issued or guaranteed by governments, government agencies and supranational bodies in...

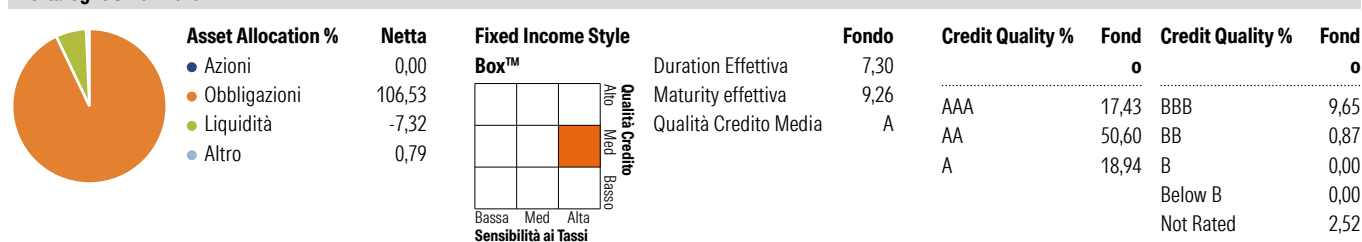
**Rendimenti**

**Misure di Rischio**

3Y Alpha	-0,88	3Y Sharpe Ratio	-0,53
3Y Beta	1,30	3Y Std Dev	5,02
3Y R-Squared	97,18	3Y Risk	+Med
3Y Info Ratio	-0,96	5Y Risk	Med
3Y Tracking Error	1,41	10Y Risk	-

Basati su Morningstar Global Treasury Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,09	-0,10	0,12	2026	-	-	-	-
6-Mesi	0,68	0,65	0,77	2025	0,65	0,63	0,22	0,01
1-Anno	1,23	1,21	2,41	2024	-1,81	-1,10	3,87	-2,69
3-Anni Ann.ti	0,60	1,90	1,45	2023	2,12	-1,77	-3,55	6,15
5-Anni Ann.ti	-2,93	-1,98	-2,45	2022	-4,54	-5,10	-4,22	-0,90
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 10/02/2026

**Portafoglio 31/01/2026**

**Fixed Income Style**
**Box™**

Duration Effettiva	7,30
Maturity effettiva	9,26
Qualità Credito Media	A

Sensibilità ai Tassi







**Fondo**
**Credit Quality %**

	0		0
AAA	17,43	BBB	9,65
AA	50,60	BB	0,87
A	18,94	B	0,00
		Below B	0,00
		Not Rated	2,52

**Titoli principali**

Nome	Settore	%
2 Year Treasury Note Future...	—	5,46
HSBC GIF Global Bond Total...	—	4,61
Japan (Government Of) 1.2%	—	3,23
Long-Term Euro BTP Future...	—	2,70
Germany (Federal Republic...	—	2,68
United States Treasury Notes...	—	2,47
10 Year Australian Treasury...	—	2,06
5 Year Treasury Note Future...	—	1,93
HSBC GIF GEM ESG Local Debt ZC	—	1,93
United States Treasury Notes...	—	1,39
% Primi 10 Titoli sul Patrimonio		28,46
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		200

**Fixed Income Sector Weightings %**

 Governativo	103,50
 Societario	3,16
 Cartolarizzazioni	0,85
 Enti Locali	0,00
 Liquidità ed equivalenti	-7,32
 Derivati	-0,19

**Coupon Range %**

0 coupon	16,29
Da 0 a 4 cedole	58,34
Da 4 a 6 cedole	22,81
Da 6 a 8 cedole	1,21
Da 8 a 10 cedole	1,26
Da 10 a 12 cedole	0,06
Oltre 12 cedole	0,02

**Scadenze %**

da 1 a 3	18,10
da 3 a 5	17,10
da 5 a 7	8,08
da 7 a 10	17,00
da 10 a 15	5,09
da 15 a 20	7,32
da 20 a 30	8,83
oltre 30	1,26

**Anagrafica**

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	0,14 USD	Investimento Min. Ingresso	1.000.000 EUR
Telefono	(+352) 40 46 46 767	(10/02/2026)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	0,51%
Data di Partenza	16/02/2018	Valuta del Fondo	EUR	Spese correnti	0,51%
Nome del Gestore	Ernst Osiander	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	25/06/2014	Inc/Acc	Acc		
NAV (10/02/2026)	EUR 9,20	ISIN	LU1529681758		

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Patrimonio Netto (Mln)	3.939,81 USD
(31/01/2026)	