

# HSBC Global Investment Funds - Global Bond Total Return ICHEUR

## Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR  
Hedged

## Benchmark Morningstar

Morningstar Global Core Bond GR Hedged  
EUR  
Usato nel Report

## Benchmark Dichiarato

Not Benchmarked

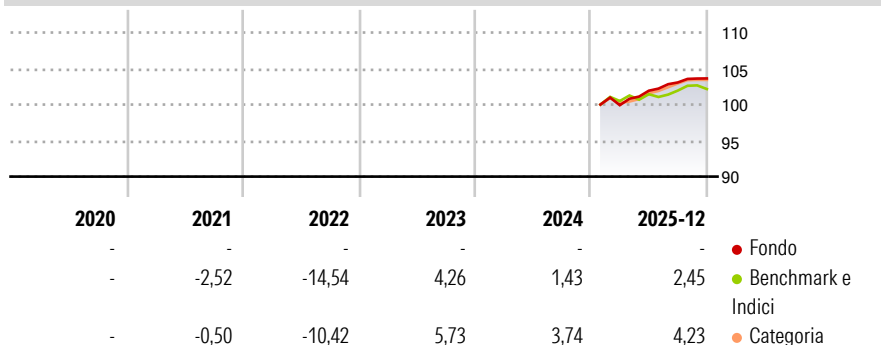
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The sub-fund aims to provide long term total return by investing in a portfolio allocated across global bonds and other similar securities or instruments, while promoting ESG characteristics within the meaning of Article 8 of SFDR. Asset classes may include but are not limited to developed markets sovereigns, developed markets investment grade corporate securities, developed markets high yield corporate securities, Emerging Markets sovereigns and Emerging Markets corporate securities. The Total Return strategy aims to capture the majority of the upside in the global bond universe while limiting the downside risk. The Total Return strategy has a flexible allocation across the full spectrum of global bonds and currency markets.

### Rendimenti



### Misure di Rischio

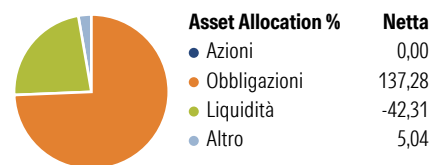
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,36	0,21	0,50	2026	-	-	-	-
6-Mesi	1,51	0,71	1,80	2025	-	2,01	1,12	0,54
1-Anno	-	2,45	4,60	2024	-	-	-	-
3-Anni Ann.ti	-	2,71	4,23	2023	-	-	-	-
5-Anni Ann.ti	-	-2,03	0,00	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

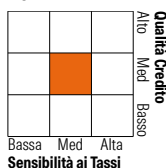
Rendimenti aggiornati al 02/01/2026

### Portafoglio 30/11/2025



### Fixed Income Style

#### Box™



Duration Effettiva 5,95

Maturità effettiva 7,14

Qualità Credito Media BBB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,96	BBB	57,98
AA	1,95	BB	10,42
A	24,50	B	0,78
		Below B	0,00
		Not Rated	3,42

### Titoli principali

Nome	Settore	%
Euro Bobl Future Dec 25	—	23,91
5 Year Treasury Note Future...	—	17,71
Short-Term Euro BTP Future...	—	6,19
2 Year Treasury Note Future...	—	6,08
10 Year Australian Treasury...	—	5,33
Euro Schatz Future Dec 25	—	4,32
10 Year Government of Canada...	—	3,99
HSBC GIF GEM Debt Total...	—	3,07
HSBC US Dollar ESG Liquidity...	—	2,66
China (People's Republic Of)...	—	1,61
% Primi 10 Titoli sul Patrimonio		74,87
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		231

### Fixed Income Sector Weightings %

	Fondo
Gov	54,71
Societario	72,17
Cartolarizzazioni	18,24
Enti Locali	0,00
Liquidità ed equivalenti	-45,14
Derivati	0,02

### Coupon Range %

	Fondo
0 coupon	41,97
Da 0 a 4 cedole	20,48
Da 4 a 6 cedole	25,87
Da 6 a 8 cedole	8,22
Da 8 a 10 cedole	2,53
Da 10 a 12 cedole	0,90
Oltre 12 cedole	0,04

### Scadenze %

	Fondo
da 1 a 3	3,34
da 3 a 5	9,53
da 5 a 7	10,39
da 7 a 10	14,64
da 10 a 15	8,81
da 15 a 20	2,11
da 20 a 30	2,55
oltre 30	7,19

### Anagrafica

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	0,17 USD	Investimento Min. Ingresso	1.000.000 EUR
Telefono	(+352) 40 46 46 767	(02/01/2026)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	16/06/2020	Valuta del Fondo	EUR	Spese correnti	0,66%
Nome del Gestore	Oliver Boulind	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	31/12/2018	Inc/Acc	Acc		
NAV (02/01/2026)	EUR 9,48	ISIN	LU1560770387		

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Patrimonio Netto (Mln)	247,27 USD
(30/11/2025)	