HSBC Global Investment Funds - Global Corporate Bond BC

Morningstar Global Corporate Bond GR

Categoria Morningstar™

Global Corporate Bond - USD Hedged

Benchmark Morningstar

Hedged USD

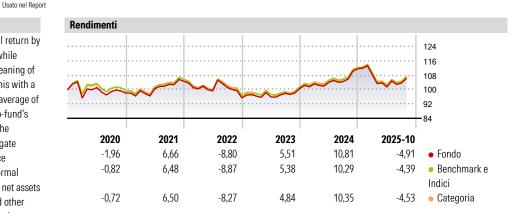
Benchmark Dichiarato Bloomberg GbI Agg Corp 0901 TR Hdg USD Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The sub-fund aims to provide long term total return by investing in a portfolio of corporate bonds, while promoting ESG characteristics within the meaning of Article 8 of SFDR. The sub-fund aims to do this with a higher ESG score, calculated as a weighted average of the ESG score given to the issuers of the sub-fund's investments, than the weighted average of the constituents of the Bloomberg Global Aggregate Corporates AWS Hedged USD (the "Reference Benchmark"). The sub-fund will invest, in normal market conditions, a minimum of 70%, of its net assets in: Investment Grade rated fixed income and other similar securities which are issued by issuers in any country including both developed markets and Emerging Markets. These securities are...

)		
0,12	3Y Sharpe Ratio	-0,10
0,86	3Y Std Dev	6,98
97,84	3Y Risk	-Med
-0,19	5Y Risk	-Med
1,14	10Y Risk	-
	0,86 97,84 -0,19	0,12 3Y Sharpe Ratio 0,86 3Y Std Dev 97,84 3Y Risk -0,19 5Y Risk 1,14 10Y Risk

sati su Morningstar Global Corporate Bond GR Hedged USD (dove applicabile)

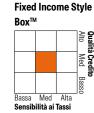


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	
3-Mesi	2,23	2,17	2,18	Trimestrali %	
6-Mesi	3,73	3,36	3,20	2025	
1-Anno	0,83	0,51	0,44	2024	
3-Anni Ann.ti	2,21	1,82	1,94	2023	
5-Anni Ann.ti	1,25	1,17	1,47	2022	
10-Anni Ann.ti	-	-	-	2021	
Rendimenti aggiornati al 04/11/202	5				

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-3,08	-6,14	2,13	-
2024	2,45	0,90	0,41	6,76
2023	1,05	-0,48	2,04	2,82
2022	-3,99	-1,11	1,84	-5,68
2021	1,32	1,14	2,37	1,67

Portafoglio 30/09/2025





Da 6 a 8 cedole Da 8 a 10 cedole

Da 10 a 12 cedole

Oltre 12 cedole

	FUIIUU
Duration Effettiva	5,73
Maturity effettiva	7,98
Qualità Credito Media	BBB

Fondo

5,59

0,38

0,00

0,00

Fond	Credit Quality %	Fond
0		0
0,95	BBB	57,35
9,55	BB	1,49
28,71	В	0,06
	Below B	0,00
	Not Rated	1,90
	0,95 9,55	0,95 BBB 9,55 BB 28,71 B Below B

Titoli principali		
Nome	Settore	%
Euro Schatz Future Dec 25	-	14,21
HSBC GIF Global IG Sec	_	4,54
2 Year Treasury Note Future	_	4,42
5 Year Treasury Note Future	_	4,24
Euro Bobl Future Dec 25	-	2,45
US Treasury Bond Future Dec 25	_	1,79
Ultra US Treasury Bond	_	1,36
Southwestern Public Service	_	0,81
Dell International Llc Emc	_	0,67
Euro Bund Future Dec 25	_	0,66
% Primi 10 Titoli sul Patrimonio		35,15
Numero Complessivo di Titoli Azionar	i	0
Numero Complessivo di Titoli Obbligaz	zionari	529

26,31
86,89
4,89
0,00
-18,71
0.70
0,63
Fondo
Fondo

Fixed Income Sector Weightings %

Scadenze %	Fondo
da 1 a 3	8,42
da 3 a 5	11,42
da 5 a 7	14,28
da 7 a 10	17,56
da 10 a 15	8,26
da 15 a 20	2,63
da 20 a 30	8,89
oltre 30	2,66

Anagrafica

Società di Gestione	HSBC Investments
Telefono	(+352) 40 46 46 767
Web	http://
	www.assetmanagement.hs
	bc.com
Data di Partenza	19/04/2018
Nome del Gestore	Jerry Samet
Data Inizio Gestione	20/05/2016
NAV (04/11/2025)	USD 12 30

Patrimonio Classe (MIn)	0,10 USD
(04/11/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	LU1649339469

Investimento Min. Ingresso	5.000 USD
Investimento Min. Successivo	-
T.E.R.	0,62%
Spese correnti	0,62%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

3.801,96 USD

(30/09/2025)

