

**HSBC Global Investment Funds - Global Corporate Bond Climate Transition BCHEUR**

| Categoria Morningstar™                           | Benchmark Morningstar   | Benchmark Dichiarato                  | Morningstar Rating™ |
|--|---|---------------------------------------|---------------------|
| Obbligazionari Corporate Globali - EUR<br>Hedged | Morningstar Global Corporate Bond GR<br>Hedged EUR<br><small>Usato nel Report</small> | Bloomberg Gbl Agg Corp Div Hdg TR USD | Senza rating        |

## **Obiettivo d'Investimento Dichiarato**

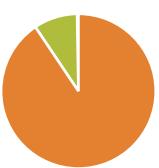
The sub-fund aims to provide long term total return and promote climate transition as its ESG characteristics within the meaning of Article 8 of SFDR at issuer level by investing in a portfolio of corporate bonds issued by issuers that are deemed to be on a clear and measurable path to climate transition, and at portfolio level by seeking a reduction in carbon intensity (calculated as a weighted average of the carbon intensities of the sub-fund's investments relative to the weighted average of the constituents of the ICE Global Corporate Climate Transition Index Hedged USD (the "Reference Benchmark"))

## Misure di Rischio

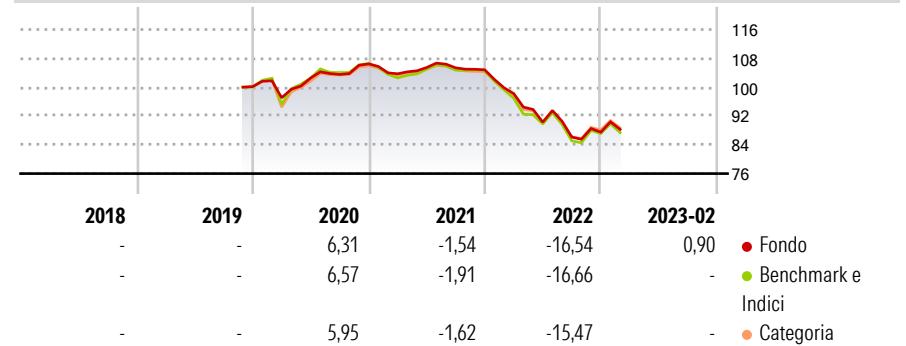
|                   |       |                 |       |
|-------------------|-------|-----------------|-------|
| 3Y Alpha          | -0,33 | 3Y Sharpe Ratio | -0,56 |
| 3Y Beta           | 0,83  | 3Y Std Dev      | 7,48  |
| 3Y R-Squared      | 94,08 | 3Y Risk         | -     |
| 3Y Info Ratio     | 0,23  | 5Y Risk         | -     |
| 3Y Tracking Error | 2,36  | 10Y Risk        | -     |

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

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



| Asset Allocation % | Netta  |
|--------------------|--------|
| ● Azioni           | 0,00   |
| ● Obbligazioni     | 110,86 |
| ● Liquidità        | -11,19 |
| ● Altro            | 0,33   |



| Rend. Cumulati % | Fondo | Bmkt  | Cat   | Rendimenti Trimestrali % | Q1    | Q2    | Q3    | Q4    |
|------------------|-------|-------|-------|--------------------------|-------|-------|-------|-------|
| 3-Mesi           | 0,25  | 1,51  | 1,44  | 2025                     | -     | -     | -     | -     |
| 6-Mesi           | 0,67  | 3,29  | 3,07  | 2024                     | -     | -     | -     | -     |
| 1-Anno           | -8,82 | 3,14  | 3,23  | 2023                     | -     | -     | -     | -     |
| 3-Anni Ann.ti    | -1,72 | 3,45  | 3,91  | 2022                     | -6,31 | -8,07 | -4,59 | 1,56  |
| 5-Anni Ann.ti    | -     | -1,44 | -1,05 | 2021                     | -2,59 | 1,69  | -0,09 | -0,51 |
| 10-Anni Ann.ti   | -     | -     | -     |                          |       |       |       |       |

Rendimenti aggiornati al 17/03/2023

**Portafoglio** 31/10/2025

| Asset Allocation % |        | Netta | Fixed Income Style Box™ | Fondo                 | Credit Quality % | Fond | Credit Quality % | Fond |
|--------------------|--------|-------|-------------------------|-----------------------|------------------|------|------------------|------|
| • Azioni           | 0,00   |       |                         | Duration Effettiva    | 5,82             | 0    | 0                | 0    |
| • Obbligazioni     | 110,86 |       |                         | Maturity effettiva    | 8,26             | AAA  | 0,00             | BBB  |
| • Liquidità        | -11,19 |       |                         | Qualità Credito Media | BBB              | AA   | 7,16             | BB   |
| • Altro            | 0,33   |       |                         |                       |                  | A    | 30,34            | B    |
|                    |        |       |                         |                       |                  |      | Below B          | 0,00 |
|                    |        |       |                         |                       |                  |      | Not Rated        | 1,47 |

## **Titoli principali**

| Nome   | Settore | %            |
|--|---------|--------------|
| 2 Year Treasury Note Future...                     | —       | 5,83         |
| Euro Schatz Future Dec 25                          | —       | 4,87         |
| 5 Year Treasury Note Future...                     | —       | 2,75         |
| Euro Bobl Future Dec 25                            | —       | 2,34         |
| Apple Inc. 4.5%                                    | —       | 2,04         |
| AIB Group PLC 5,32%                                | —       | 1,56         |
| Citigroup Inc. 4,952%                              | —       | 1,46         |
| AbbVie Inc. 5,4%                                   | —       | 1,40         |
| Global Payments Inc 2,9%                           | —       | 1,40         |
| Ultra US Treasury Bond...                          | —       | 1,39         |
| <b>% Primi 10 Titoli sul Patrimonio</b>            |         | <b>25,04</b> |
| <b>Numero Complessivo di Titoli Azionari</b>       |         | <b>0</b>     |
| <b>Numero Complessivo di Titoli Obbligazionari</b> |         | <b>292</b>   |

### **Fixed Income Sector Weightings %**

|   |                          |        |
|---|--------------------------|--------|
|  | Governativo              | 14,0%  |
|  | Societario               | 94,7%  |
|  | Cartolarizzazioni        | 0,0%   |
|  | Enti Locali              | 0,0%   |
|  | Liquidità ed equivalenti | -11,3% |
|  | Derivati                 | 2,4%   |

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**Coupon Range %**

| Coupons Range     | Percent |
|-------------------|---------|
| 0 coupon          | 16,1%   |
| Da 0 a 4 cedole   | 26,5%   |
| Da 4 a 6 cedole   | 48,6%   |
| Da 6 a 8 cedole   | 8,6%    |
| Da 8 a 10 cedole  | 0,0%    |
| Da 10 a 12 cedole | 0,0%    |
| Ulteriori cedole  | 0,0%    |

Scadenze %

|            |       |
|------------|-------|
| da 1 a 3   | 6,16  |
| da 3 a 5   | 19,59 |
| da 5 a 7   | 17,60 |
| da 7 a 10  | 16,95 |
| da 10 a 15 | 7,75  |
| da 15 a 20 | 1,60  |
| da 20 a 30 | 10,59 |
| outro 30   | 2,16  |

## Anagrafica

|                        |   |  |                          |  |                 |
|------------------------|---|--|--------------------------|--|-----------------|
| Società di Gestione    | HSBC Investments                            | Patrimonio Classe (Mln)                | 0,02 USD                 | Investimento Min. Ingresso                           | 5.000 EUR       |
| Telefono               | (+352) 40 46 46 767                         | (17/03/2023)                           |                          | Investimento Min. Successivo                         | -               |
| Web                    | http://<br>www.assetmanagement.hs<br>bc.com | Domicilio<br>Valuta del Fondo<br>UCITS | LUSSEMBURGO<br>EUR<br>Si | T.E.R.<br>Spese correnti<br>Commissione di incentivo | -<br>-<br>0,66% |
| Data di Partenza       | 06/11/2019                                  | Inc/Acc                                |                          | Acc  | -               |
| Nome del Gestore       | Jerry Samet                                 | ISIN                                   |                          | LU1689526868   |                 |
| Data Inizio Gestione   | 27/09/2017                                  |  |                          |  |                 |
| NAV (17/03/2023)       | EUR 8,99                                    |  |                          |  |                 |
| Patrimonio Netto (Mln) | 175,00 USD                                  |  |                          |  |                 |
| (31/10/2025)           |   |  |                          |  |                 |