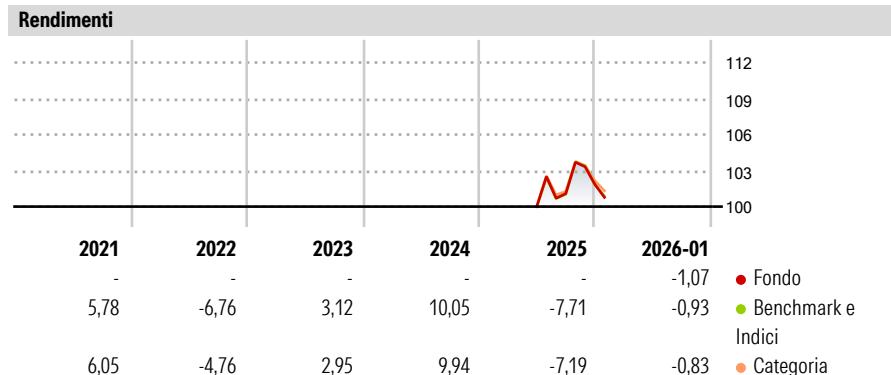


HSBC Global Funds ICAV - Global Aggregate Bond UCITS ETF BCH

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Globali USD-Hedged	Morningstar Global Core Bond GR Hedged USD	Bloomberg Global Aggregate TR Hdg USD	Senza rating

Obiettivo d'Investimento Dichiarato

The fund seeks to achieve regular income and capital growth. The Sub-Fund intends to achieve its investment objective through investing in bonds. The average Credit Rating of the investments comprising the Sub-Fund's portfolio is expected to be approximate to the average Credit Rating of those comprising the Index.



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

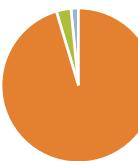
Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)

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

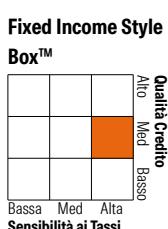
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-2,34	-1,58	-1,28	2026	-	-	-	-
6-Mesi	0,06	0,07	0,30	2025	-	-	1,08	0,78
1-Anno	-	-8,57	-8,13	2024	-	-	-	-
3-Anni Ann.ti	-	0,98	1,36	2023	-	-	-	-
5-Anni Ann.ti	-	0,61	1,26	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 10/02/2026

Portafoglio 31/01/2026



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	98,43
● Liquidità	3,16
● Altro	-1,60



Titoli principali

Titolo principale	Settore	%
Nome		
HSBC US Dollar Liquidity W	—	1,50
China Development Bank 2.52%	—	0,29
China Development Bank 2.73%	—	0,23
China (People's Republic Of)...	—	0,23
Federal Home Loan Mortgage...	—	0,22
China (People's Republic Of)...	—	0,22
China (People's Republic Of)...	—	0,21
Federal Home Loan Mortgage...	—	0,21
China (People's Republic Of)...	—	0,20
China (People's Republic Of)...	—	0,19
% Primi 10 Titoli sul Patrimonio		3,49
Numeri Complessivo di Titoli Azionari		0
Numeri Complessivo di Titoli Obbligazionari		5,046

Fixed Income Sector Weightings %

Fixed Income Sector Weightings %	Total
Governativo	60,7%
Societario	23,8%
Cartolarizzazioni	12,3%
Enti Locali	0,0%
Liquidità ed equivalenti	2,8%
Derivati	0,1%

Scadenze %

Scadenze %	Periodo
da 1 a 3	22,28
da 3 a 5	18,89
da 5 a 7	12,79
da 7 a 10	14,88
da 10 a 15	6,07
da 15 a 20	5,37
da 20 a 30	17,29
oltre 30	1,40

Anagrafica

Società di Gestione	HSBC Investments
Telefono	(+352) 40 46 46 767
Web	http://www.assetmanagement.hsbc.com
Data di Partenza	14/11/2018
Nome del Gestore	Not Disclosed
Data Inizio Gestione	14/11/2018
NAV (10/02/2026)	USD 10,34
Patrimonio Netto (Mln)	12.552,73 USD
(31/01/2026)	

Patrimonio Classe (Mln)	0,25 USD
(10/02/2026)	
Domicilio	IRLANDA
Valuta del Fondo	USD
UCITS	S
Inc/Acc	Acc
ISIN	IE00BE5DZ413