

# HSBC Global Investment Funds - Global High Yield Securitised Credit Bond IC

## Categoria Morningstar™

Obbligazionari Altro

## Benchmark Morningstar

Not Categorized

Usato nel Report

## Benchmark Dichiarato

Not Benchmarked

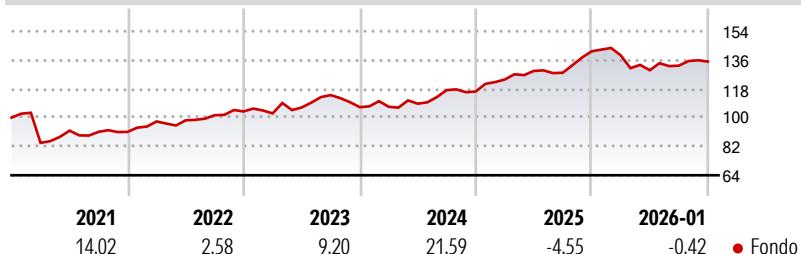
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The sub-fund aims to provide long term total return by investing in a portfolio of high yield securitised credit ("Securitised Credit"), while promoting ESG characteristics within the meaning of Article 8 of SFDR. The sub-fund may also invest in other fixed income instruments issued globally denominated in a range of currencies, including but not limited to, corporate bonds, securities issued or guaranteed by governments, government agencies and supranational bodies, and cash. Issuers of these securities may be located in any country.

### Rendimenti



### Misure di Rischio

|                   |                   |      |
|-------------------|-------------------|------|
| 3Y Alpha          | - 3Y Sharpe Ratio | 0,62 |
| 3Y Beta           | - 3Y Std Dev      | 8,10 |
| 3Y R-Squared      | - 3Y Risk         | -    |
| 3Y Info Ratio     | - 5Y Risk         | -    |
| 3Y Tracking Error | - 10Y Risk        | -    |

### Rend. Cumulati %

|                |       |
|----------------|-------|
| 3-Mesi         | Fondo |
| 6-Mesi         | -1,04 |
| 1-Anno         | 1,68  |
| 3-Anni Ann.ti  | -6,68 |
| 5-Anni Ann.ti  | 7,13  |
| 10-Anni Ann.ti | 7,37  |

Rendimenti aggiornati al 10/02/2026

### Rendimenti Trimestrali %

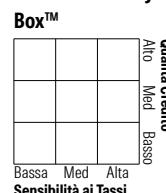
|      | Q1    | Q2    | Q3    | Q4    |
|------|-------|-------|-------|-------|
| 2026 | -     | -     | -     | -     |
| 2025 | -1,84 | -6,66 | 2,20  | 1,94  |
| 2024 | 6,42  | 4,32  | -0,86 | 10,47 |
| 2023 | 0,21  | 1,82  | 7,81  | -0,72 |
| 2022 | -1,18 | 3,61  | 7,27  | -6,60 |

### Portafoglio 31/12/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni           | 0,00  |
| • Obbligazioni     | 92,26 |
| • Liquidità        | 4,38  |
| • Altro            | 3,36  |

### Fixed Income Style



### Fondo

### Credit Quality %

Fond o

### Credit Quality %

Fond o

### Titoli principali

| Nome  | Settore | %    |
|---|---------|------|
| HSBC US Dollar ESG Liquidity...             | —       | 5,66 |
| CVC Cordatus Loan Fund V DAC...             | —       | 2,85 |
| Vantage Data Centers Germany...             | —       | 2,48 |
| Otranto Park CLO DAC 5.072%                 | —       | 2,27 |
| Progress Residential Trust...               | —       | 2,13 |
| HPS LOAN MANAGEMENT 2025-25...              | —       | 1,95 |
| HPS Loan Management 2023-17...              | —       | 1,94 |
| PEEBLES PARK CLO LTD 10.31996%              | —       | 1,94 |
| NEUBERGER BERMAN LOAN...                    | —       | 1,94 |
| Apidos Clo XXX / Apidos Clo...              | —       | 1,92 |
| % Primi 10 Titoli sul Patrimonio            | 25,07   |      |
| Numeri Complessivi di Titoli Azionari       | 0       |      |
| Numeri Complessivi di Titoli Obbligazionari | 71      |      |

### Fixed Income Sector Weightings %

### Fondo

### Scadenze %

### Fondo

|            |       |
|------------|-------|
| da 1 a 3   | 0,00  |
| da 3 a 5   | 0,00  |
| da 5 a 7   | 5,93  |
| da 7 a 10  | 14,25 |
| da 10 a 15 | 59,88 |
| da 15 a 20 | 15,36 |
| da 20 a 30 | 4,57  |
| oltre 30   | 0,00  |

### Coupon Range %

### Fondo

|                   |       |
|-------------------|-------|
| 0 coupon          | 10,41 |
| Da 0 a 4 cedole   | 12,53 |
| Da 4 a 6 cedole   | 30,22 |
| Da 6 a 8 cedole   | 15,07 |
| Da 8 a 10 cedole  | 12,40 |
| Da 10 a 12 cedole | 18,00 |
| Oltre 12 cedole   | 1,36  |

### Anagrafica

|                        |                                     |                         |              |                              |               |
|------------------------|-------------------------------------|-------------------------|--------------|------------------------------|---------------|
| Società di Gestione    | HSBC Investments                    | Patrimonio Classe (Mln) | 5,55 USD     | Investimento Min. Ingresso   | 1.000.000 USD |
| Telefono               | (+352) 40 46 46 767                 | (10/02/2026)            |              | Investimento Min. Successivo |               |
| Web                    | http://www.assetmanagement.hsbc.com | Domicilio               | LUSSEMBURGO  | T.E.R.                       | 0,95%         |
|                        |                                     | Valuta del Fondo        | USD          | Spese correnti               | 0,95%         |
|                        |                                     | UCITS                   | Si           | Commissione di incentivo     |               |
| Data di Partenza       | 29/05/2018                          | Inc/Acc                 | Acc          |                              |               |
| Nome del Gestore       | Andrew Jackson                      | ISIN                    | LU1791447359 |                              |               |
| Data Inizio Gestione   | 31/05/2013                          |                         |              |                              |               |
| NAV (10/02/2026)       | USD 15,24                           |                         |              |                              |               |
| Patrimonio Netto (Mln) | 104,41 USD                          |                         |              |                              |               |
| (31/12/2025)           |                                     |                         |              |                              |               |