

HSBC Global Investment Funds - Global Corporate Bond IC

Categoria Morningstar™

Global Corporate Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Corporate Bond GR
Hedged USD
Usato nel Report

Benchmark Dichiarato

Bloomberg Barclays Gb Ag Crp Hgd TR USD

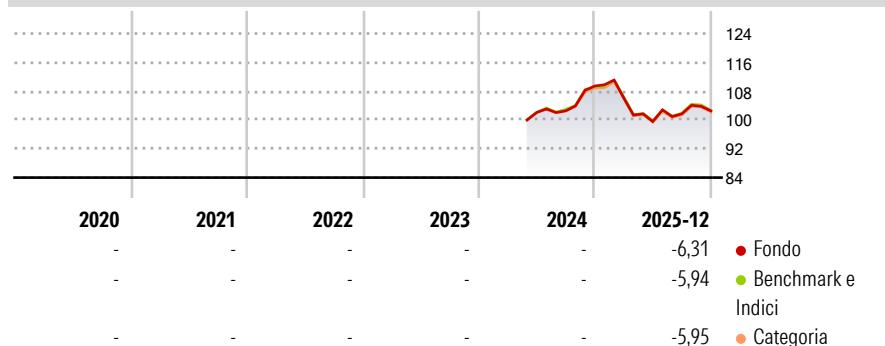
Morningstar Rating™

Senza 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...

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 Corporate Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,48	0,10	0,25
6-Mesi	3,84	4,26	4,04
1-Anno	-4,69	-4,14	-4,29
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 14/01/2026

Rendimenti Trimestrali %

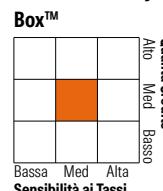
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-3,08	-6,15	2,14	0,84
2024	-	-	0,41	6,75
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	119,01
Liquidità	-20,54
Altro	1,53

Fixed Income Style



Fondo

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

Credit Quality %

Fond	Credit Quality %	Fond
0	AAA	BBB
9,55	AA	BB
28,71	A	B
		Below B
		Not Rated

Titoli principali

Nome	Settore	%
Euro Schatz Future Mar 26	-	11,15
2 Year Treasury Note Future...	-	5,30
5 Year Treasury Note Future...	-	4,67
HSBC GIF Global IG Sec...	-	3,44
10 Year Australian Treasury...	-	2,13
HSBC GIF GEM Debt Total...	-	1,99
10 Year Government of Canada...	-	1,87
US Treasury Bond Future Mar 26	-	1,49
Ultra US Treasury Bond...	-	1,31
JPMorgan Chase & Co. 1%	-	1,23
% Primi 10 Titoli sul Patrimonio		34,57
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		580

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	0,00 USD	Investimento Min. Ingresso
Telefono	(+352) 40 46 46 767	(14/01/2026)		Investimento Min. Successivo
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.
		Valuta del Fondo	USD	Spese correnti
		UCITS	Si	Commissione di incentivo
Data di Partenza	30/05/2024	Inc/Acc	Acc	
Nome del Gestore	Jerry Samet	ISIN	LU1172437029	
Data Inizio Gestione	20/05/2016			
NAV (14/01/2026)	USD 11,17			

HSBC Global Investment Funds - Global Corporate Bond IC

Patrimonio Netto (Mln)

4.166,46 USD

(31/12/2025)