

# 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

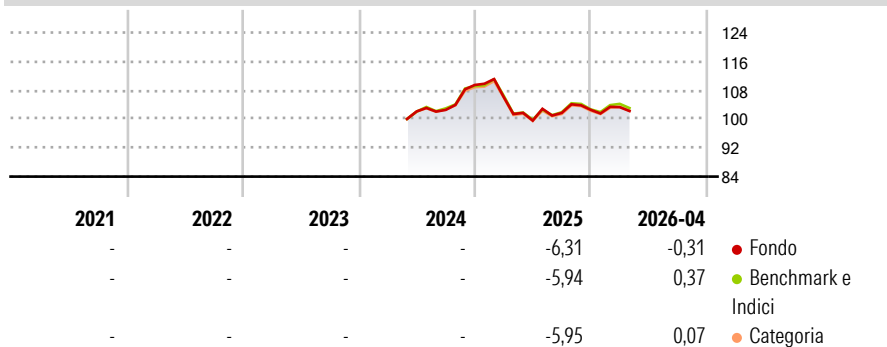
The sub-fund aims to provide long term total return by investing in a portfolio of corporate bonds, while promoting ESG characteristics within the meaning of Article 8 of SFDR. The sub-fund aims to do this with a higher ESG score, calculated as a weighted average of the ESG score given to the issuers 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...

### 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)

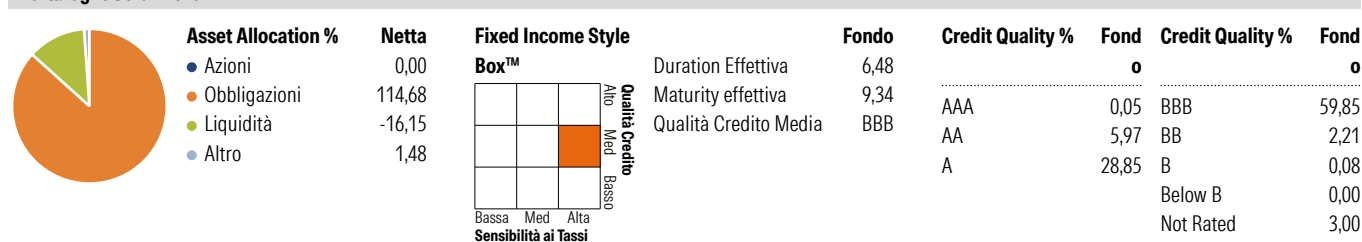
### Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,05	0,21	0,16	2026	0,73	-	-	-
6-Mesi	-1,23	-0,83	-0,91	2025	-3,08	-6,15	2,14	0,84
1-Anno	0,43	1,73	1,62	2024	-	-	0,41	6,75
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 08/05/2026

### Portafoglio 30/04/2026



### Titoli principali

Nome	Settore	%
Euro Schatz Future June 26	—	10,83
2 Year Treasury Note Future...	—	6,13
HSBC GIF GEM Debt Total...	—	3,96
US Treasury Bond Future June...	—	2,85
Ultra US Treasury Bond...	—	2,37
HSBC GIF Global IG Sec...	—	1,98
10 Year Government of Canada...	—	1,22
HSBC US Dollar ESG Liquidity...	—	1,09
JPMorgan Chase & Co. 5.193%	—	0,88
T-Mobile USA, Inc. 5.85%	—	0,74
% Primi 10 Titoli sul Patrimonio		32,05
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		616

### Fixed Income Sector Weightings %

	Fondo
Governativo	23,02
Societario	91,49
Cartolarizzazioni	2,32
Enti Locali	0,00
Liquidità ed equivalenti	-16,46
Derivati	-0,37
Coupon Range %	Fondo
0 coupon	20,94
Da 0 a 4 cedole	24,08
Da 4 a 6 cedole	46,35
Da 6 a 8 cedole	7,67
Da 8 a 10 cedole	0,76
Da 10 a 12 cedole	0,06
Oltre 12 cedole	0,13

### Scadenze %

	Fondo
da 1 a 3	6,34
da 3 a 5	14,78
da 5 a 7	15,62
da 7 a 10	17,02
da 10 a 15	10,18
da 15 a 20	2,22
da 20 a 30	8,89
oltre 30	3,89

### Anagrafica

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	0,00 USD	Investimento Min. Ingresso	-
Telefono	(+352) 40 46 46 767	(07/05/2026)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	0,62%
Data di Partenza	30/05/2024	Valuta del Fondo	USD	Spese correnti	0,58%
Nome del Gestore	Jerry Samet	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	20/05/2016	Inc/Acc	Acc		
NAV (08/05/2026)	USD 11,13	ISIN	LU1172437029		

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Patrimonio Netto (Mln) 4.244,74 USD

(30/04/2026)