HSBC Global Investment Funds - Global Corporate Bond IC

Categoria Morningstar™

Global Corporate Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Corporate Bond GR Bloomberg Gbl A

Benchmark Dichiarato

Morningstar Rating™

Bloomberg Gbl Agg Corp 0901 TR Hdg USD

Senza rating

Hedged USD Usato nel Report

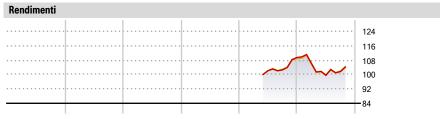
Obiettivo d'Investimento Dichiarato

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...

ed fixed income and other				
are issued by issuers in any				
leveloped markets and				
e securities are				
-	3Y Sharpe Ratio	-		
-	3Y Std Dev	-		
_	3Y Risk	_		

3Y Tracking Error - 10Y Risk - Basati su Morningstar Global Corporate Bond GR Hedged USD (dove applicabile)

5Y Risk



						100 92 -84
2020	2021	2022	2023	2024	2025-10	
-	-	-	-	-	-4,90	Fondo
-	-	-	-	-	-4,39	 Benchmark e Indici
-	-	-	-	-	-4,57	 Categoria

Cat
2,50
2,20
-3,41
-
-
-

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-3,08	-6,15	2,14	-
2024	-	-	0,41	6,75
2023	-	-	-	-
2022	-	-	-	-
2021	-	-	-	-

Portafoglio 31/10/2025

Misure di Rischio

3Y Alpha 3Y Beta 3Y R-Squared 3Y Info Ratio





Rendimenti aggiornati al 28/11/2025

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

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	0,95	BBB	57,35
AA	9,55	BB	1,49
A	28,71	В	0,06
		Below B	0,00
		Not Rated	1,90

Titoli principali		
Nome	Settore	%
Euro Schatz Future Dec 25	_	11,95
5 Year Treasury Note Future	_	4,96
HSBC GIF Global IG Sec	_	4,96
2 Year Treasury Note Future	_	4,47
Euro Bobl Future Dec 25	-	2,42
10 Year Government of Canada	_	1,78
US Treasury Bond Future Dec 25	_	1,75
Ultra US Treasury Bond	_	1,51
HSBC US Dollar ESG Liquidity	_	1,03
HSBC GIF GEM Debt Total	_	0,99
% Primi 10 Titoli sul Patrimonio		35,80
Numero Complessivo di Titoli Azionar	i	0
Numero Complessivo di Titoli Obbligaz	zionari	552

Fixed Income Sector Weightings %	Fondo	
₩ Governativo	26,19	
Societario	85,82	
★ Cartolarizzazioni	5,45	
£ Enti Locali	0,00	
Liquidità ed equivalenti	-17,85	
■ Derivati	0,39	
Coupon Range %	Fondo	
0 coupon	24,23	
Da 0 a 4 cedole	25,28	

□ Derivati	0,39		
Coupon Range %	Fondo		
0 coupon	24,23		
Da 0 a 4 cedole	25,28		
Da 4 a 6 cedole	43,82		
Da 6 a 8 cedole	6,14		
Da 8 a 10 cedole	0,49		
Da 10 a 12 cedole	0,02		
Oltre 12 cedole	0,02		

	Fondo
da 1 a 3	7,48
da 3 a 5	13,97
da 5 a 7	12,96
da 7 a 10	16,96
da 10 a 15	8,07
da 15 a 20	2,58
da 20 a 30	9,59
oltre 30	3,91

Anagrafica

Società di Gestione Telefono	HSBC Investments (+352) 40 46 46 767
Web	http://
	www.assetmanagement.hs
	bc.com
Data di Partenza	30/05/2024
Nome del Gestore	Jerry Samet
Data Inizio Gestione	20/05/2016
NAV (28/11/2025)	USD 11,13

Patrimonio Classe (MIn)	0,00 USD
(28/11/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	LU1172437029

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	0,64%
Spese correnti	0,58%
Commissione di incentivo	-

(31/10/2025)

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Patrimonio Netto (MIn)

3.902,27 USD

