

HSBC Global Investment Funds - Multi-Asset Style Factors AC

Categoria Morningstar™

Alt - Multistrategy

Benchmark Morningstar

Morningstar Euro Cautious Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

Euro Short Term Rate

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

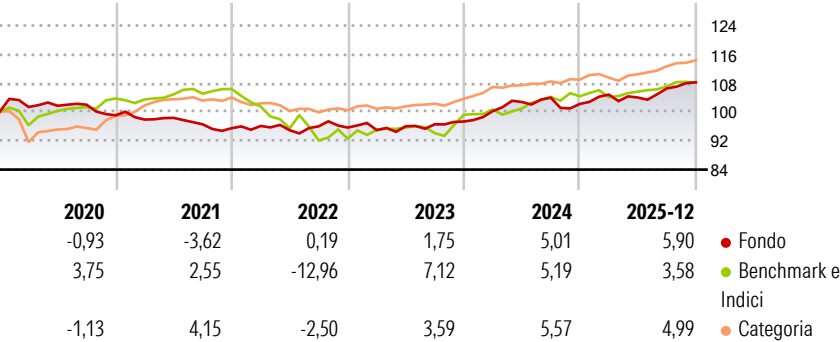
The sub-fund aims to provide long term total return with a low correlation to traditional asset classes. The sub-fund's average volatility is expected to be around 7% over the investment horizon. It may fluctuate due to market conditions and the annualised volatility could be lower or higher than this level. The sub-fund employs long/short investment strategies within a set of distinct investment styles ("Styles") and across a diversified range of asset classes (including equity, fixed income and currency) on a global basis, including Emerging Markets. These strategies are not cash-neutral and may assume directional exposure to each of the asset classes in which the sub-fund invests. The Styles employed by the sub-fund include, but are...

Misure di Rischio

3Y Alpha	1,22	3Y Sharpe Ratio	0,33
3Y Beta	0,01	3Y Std Dev	3,73
3Y R-Squared	0,01	3Y Risk	Med
3Y Info Ratio	-0,20	5Y Risk	Med
3Y Tracking Error	5,50	10Y Risk	-

Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)

Rendimenti

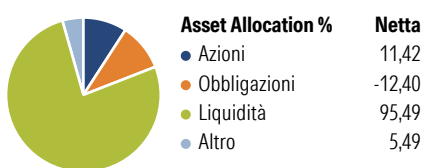


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	1,78	0,41	3,14
6-Mesi	5,50	2,55	5,98
1-Anno	5,96	3,32	6,84
3-Anni Ann.ti	4,25	4,66	5,56
5-Anni Ann.ti	1,74	1,04	4,48
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2026	-	-	-	-
2025	2,54	-0,77	2,43	1,61
2024	2,97	2,54	1,18	-1,70
2023	-0,71	1,12	0,55	0,79
2022	0,66	-1,24	1,13	-0,35

Portafoglio 31/12/2025



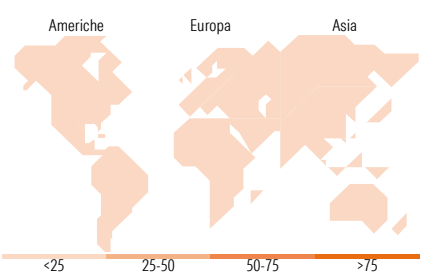
Fixed Income Style

Box™



Duration Effettiva
Maturità effettiva
Qualità Credito Media

Fondo



Titoli principali

Nome	Settore	%
10 Year Australian Treasury...	—	25,24
2 Year Treasury Note Future...	—	16,68
Future on IBEX 35 Index	—	16,43
10 Year Government of Canada...	—	15,70
Future on FTSE MIB Index	—	10,64
HSBC Standard Euro Money...	—	5,42
5 Year Treasury Note Future...	—	4,47
EUX SWISS MKT IX FUTR Mar26	—	4,10
Mdx Mex Bolsa Idx Fut Mar26	—	3,57
Ibovespa Future Feb 26	—	3,53
% Primi 10 Titoli sul Patrimonio		105,79
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		141

Fixed Income Sector Weightings %

	Fondo
Governativo	-8,54
Societario	0,14
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	109,50
Derivati	-1,10

Coupon Range %

	Fondo
0 coupon	99,16
Da 0 a 4 cedole	0,44
Da 4 a 6 cedole	0,41
Da 6 a 8 cedole	0,00
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Anagrafica

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	18,31 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	(+352) 40 46 46 767	(29/01/2026)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	1,60%
		Valuta del Fondo	EUR	Spese correnti	1,60%
		UCITS	Si	Commissione di incentivo	-
Data di Partenza	15/04/2019	Inc/Acc	Acc		
Nome del Gestore	Mathieu Guillemet	ISIN	LU1827011492		

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Data Inizio Gestione	17/10/2016
NAV ^(29/01/2026)	EUR 11,37
Patrimonio Netto (Mln) ^(31/12/2025)	845,38 EUR