

HSBC Global Investment Funds - Asia High Yield Bond AC

Categoria Morningstar™

Obbligazionari High Yield Asia

Benchmark Morningstar
JPM ACI Non Investment Grade TR USD
Usato nel Report
Benchmark Dichiarato
JPM ACI Corp Non-Investment Grade TR
USD
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The sub-fund aims to provide long term total return by investing in a portfolio of Asian high yield bonds. The sub-fund invests in normal market conditions a minimum of 70% of its net assets in Non-Investment Grade rated and unrated fixed income securities which are either issued by companies which are domiciled in, based in or carry out the larger part of their business in Asia or issued or guaranteed by government, government agencies or supranational bodies in Asia. Investment in onshore Chinese fixed income securities include, but are not limited to, onshore fixed income securities denominated in RMB, issued within the People's Republic of China ("PRC") and traded on the China Interbank Bond Market ("CIBM"). The sub-fund may invest in...

Rendimenti

Misure di Rischio

3Y Alpha	-7,40	3Y Sharpe Ratio	-0,35
3Y Beta	1,08	3Y Std Dev	8,98
3Y R-Squared	91,10	3Y Risk	Med
3Y Info Ratio	-3,00	5Y Risk	-Med
3Y Tracking Error	2,49	10Y Risk	-

Basati su JPM ACI Non Investment Grade TR USD (dove applicabile)

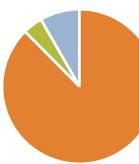
Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-0,81	-0,43	-0,63
6-Mesi	2,57	3,26	2,91
1-Anno	-4,81	-1,10	-1,73
3-Anni Ann.ti	-1,65	5,21	2,62
5-Anni Ann.ti	-5,56	1,03	-2,20
10-Anni Ann.ti	-	-	-

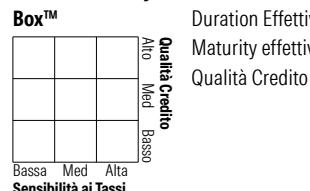
Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-3,03	-8,51	4,00	0,97
2024	6,78	3,77	-0,05	5,60
2023	1,39	-5,49	-4,54	1,53
2022	-9,87	-6,84	-1,25	0,82

Portafoglio 31/12/2025


Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	95,44
● Liquidità	-4,50
● Altro	9,06

Fixed Income Style Box™

Fondo
Duration Effettiva
Maturity effettiva
Qualità Credito Media
Credit Quality %

Fond o	Credit Quality %	Fond o
AAA	0,00	BBB
AA	0,78	BB
A	2,03	B
		Below B
		Not Rated

Titoli principali

Nome	Settore	%
10 Year Treasury Note Future...	—	5,43
MGM China Holdings Ltd. 7.125%	—	2,36
Vedanta Resources Finance II...	—	2,34
Standard Chartered PLC 7,625%	—	2,31
Standard Chartered PLC 7%	—	2,09
Vedanta Resources Finance II...	—	1,79
Garuda Indonesia (Persero)...	—	1,76
CS Treasury Management...	—	1,75
Melco Resorts Finance...	—	1,72
Mongolian Mining Corp I...	—	1,67
% Primi 10 Titoli sul Patrimonio	23,22	
Numeri Complessivi di Titoli Azionari	1	
Numeri Complessivi di Titoli Obbligazionari	137	

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
Telefono	(+352) 40 46 46 767
Web	http://www.assetmanagement.hsbc.com
Data di Partenza	27/11/2019
Nome del Gestore	Alfred Mui
Data Inizio Gestione	27/11/2019
NAV (30/01/2026)	USD 8,16

Patrimonio Classe (Mln)	38,66 USD
(30/01/2026)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	LU2004780537

Investimento Min. Ingresso	5.000 USD
Investimento Min. Successivo	-
T.E.R.	1,60%
Spese correnti	1,60%
Commissione di incentivo	0,00%

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Patrimonio Netto (Mln)

416,43 USD

(31/12/2025)