## **HSBC Global Investment Funds - Asia High Yield Bond AC**

Categoria Morningstar™

Obbligazionari High Yield Asia

## **Benchmark Morningstar**

JPM ACI Non Investment Grade TR USD

## **Benchmark Dichiarato**

JPM ACI Corp Non-Investment Grade TR

## Morningstar Rating™

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## **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						
	<b>~</b>					113 100 87
						74 61 <b>-</b> 48
2020	2021	2022	2023	2024	2025-11	
0,92	-8,92	-16,40	-9,68	16,94	-6,70	<ul><li>Fondo</li></ul>
-3,72	-4,29	-9,53	1,21	22,88	-2,03	<ul> <li>Benchmark e Indici</li> </ul>
-4,08	-8,17	-13,42	-6,55	16,47	-4,42	<ul> <li>Categoria</li> </ul>

Misure di Rischio	)			
3Y Alpha	-7,62	3Y Sharpe Ratio	-0,24	
3Y Beta	1,09	3Y Std Dev	9,11	
3Y R-Squared	92,73	3Y Risk	Med	
3Y Info Ratio	-3,09	5Y Risk	-Med	
3Y Tracking Error	2,48	10Y Risk	-	
Basati su JPM ACI Non Investment Grade TR USD (dove applicabile)				

Fondo	Bmk	Cat	Rendimenti	Q1
1,47	2,67	1,86	Trimestrali %	
2,31	4,74	3,90	2025	-3,03
-5,98	-1,63	-2,42	2024	6,78
0,14	7,26	5,05	2023	-1,39
-5,46	1,17	-1,93	2022	-9,87
-	-	-	2021	3,81
	1,47 2,31 -5,98 0,14 -5,46	1,47 2,67 2,31 4,74 -5,98 -1,63 0,14 7,26 -5,46 1,17	1,47 2,67 1,86 2,31 4,74 3,90 -5,98 -1,63 -2,42 0,14 7,26 5,05 -5,46 1,17 -1,93	1,47 2,67 1,86 <b>Trimestrali %</b> 2,31 4,74 3,90 2025 -5,98 -1,63 -2,42 2024 0,14 7,26 5,05 2023 -5,46 1,17 -1,93 2022 2021

## Portafoglio 31/10/2025





Oltre 12 cedole

Fixed Income Sector Weightings %

	Fondo
Duration Effettiva	2,61
Maturity effettiva	3,43
Qualità Credito Media	В

Fondo

1,30

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	0,00	BBB	6,90
AA	0,78	BB	48,36
A	2,03	В	22,37
		Below B	5,33
		Not Rated	14.22

Q2

-8,51

3,77

-5,49

-6,84

-1,24

Q3

4,00

-0,05

-4,54

-1,25

-3,54

Q4

5,60

1,53

0,82

-7,89

Titoli principali		
Nome	Settore	%
MGM China Holdings Ltd. 7.125%	_	2,20
Vedanta Resources Finance II	_	2,17
Standard Chartered PLC 7.625%	_	2,14
Garuda Indonesia (Persero)	_	1,67
IRB Infrastructure	_	1,64
Melco Resorts Finance	_	1,61
HSBC GIF Asian Currencies	_	1,51
Melco Resorts Finance	_	1,49
Franshion Brilliant Limited	_	1,42
Standard Chartered PLC 4.3%	=	1,40
% Primi 10 Titoli sul Patrimonio		17,25
Numero Complessivo di Titoli Azionar	i	0
Numero Complessivo di Titoli Obbligaz	ionari	169

₩ Governativo	6,98
Societario	98,01
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	5,10
■ Derivati	-10,09
Coupon Range %	Fondo
Coupon Range % 0 coupon	<b>Fondo</b> 0,65
0 coupon	0,65
0 coupon Da 0 a 4 cedole	0,65 10,56
0 coupon Da 0 a 4 cedole Da 4 a 6 cedole	0,65 10,56 33,16

Scadenze %	Fondo
da 1 a 3	26,45
da 3 a 5	26,21
da 5 a 7	10,76
da 7 a 10	7,14
da 10 a 15	1,39
da 15 a 20	0,67
da 20 a 30	2,38
oltre 30	18,10

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Allu	a.	uı		u

NAV (03/12/2025)

Società di Gestione Telefono	HSBC Investments (+352) 40 46 46 767
Web	http://
	www.assetmanagement.hs
	bc.com
Data di Partenza	27/11/2019
Nome del Gestore	Alfred Mui
Data Inizio Gestione	27/11/2019

USD 7,90

Patrimonio Classe (Mln)	38,46 USD
(03/12/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	LU2004780537

5.000 USD
-
1,60%
1,60%
0,00%

# **HSBC Global Investment Funds - Asia High Yield Bond AC**

Patrimonio Netto (MIn)

446,17 USD

(31/10/2025)

