HSBC Global Investment Funds - Asia High Yield Bond XCHEUR

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Benchmark Dichiarato

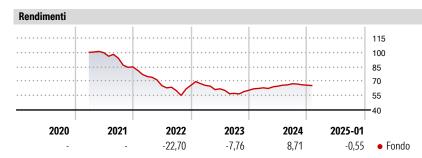
JPM ACI Corp Non-Investment Grade TR

Morningstar Rating™

Senza 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...



Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	-0,61
3Y Beta	-	3Y Std Dev	14,22
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	0,35	Trimestrali %				
6-Mesi	0,85	2025	-	-	-	-
1-Anno	6,45	2024	4,21	2,77	3,82	-2,22
3-Anni Ann.ti	-5,34	2023	-0,06	-5,43	-7,63	5,65
5-Anni Ann.ti	-	2022	-11,87	-12,72	-7,94	9,15
10-Anni Ann.ti	-	2021	-	-0,36	-5,74	-9,63
Randimenti aggiornati al 2//02/2025						

Fondo

6,98

Portafoglio 31/10/2025





Tit Governativo

Fixed Income Sector Weightings %

Fondo
2,61
3,43
В

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

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 Azionari		0
Numero Complessivo di Titoli Obbligaz	ionari	169

Societario⚠ Cartolarizzazioni➡ Enti Locali	98,01 0,00 0.00
♣ Liquidità ed equivalenti ♣ Derivati	5,10 -10,09
Coupon Range %	Fondo
0 coupon Da 0 a 4 cedole Da 4 a 6 cedole Da 6 a 8 cedole Da 8 a 10 cedole Da 10 a 12 cedole Oltre 12 cedole	0,65 10,56 33,16 34,78 14,11 5,44 1,30

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

Anagrafica	

Società di Gestione Telefono	HSBC Investments (+352) 40 46 46 767
Web	http://
	www.assetmanagement.hs
	bc.com
Data di Partenza	01/03/2021
Nome del Gestore	Alfred Mui
Data Inizio Gestione	27/11/2019
NAV (24/02/2025)	EUR 6,63

Patrimonio Classe (MIn)	0,00 USD
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	LU2269308099

Investimento Min. Ingresso	10.000.000 EUR
Investimento Min. Successivo	=
T.E.R.	-
Spese correnti	0,81%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

446,17 USD

(31/10/2025)

