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

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

### **Benchmark Dichiarato**

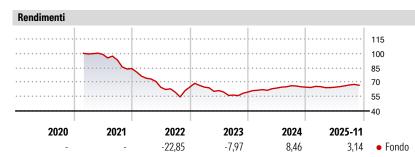
JPM ACI Corp Non-Investment Grade TR

## 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	0,04
3Y Beta	-	3Y Std Dev	8,79
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	1,02	Trimestrali %				
6-Mesi	3,79	2025	0,89	-0,95	3,62	-
1-Anno	2,70	2024	4,16	2,71	3,77	-2,30
3-Anni Ann.ti	2,32	2023	-0,12	-5,51	-7,67	5,61
5-Anni Ann.ti	-	2022	-11,93	-12,75	-7,95	9,07
10-Anni Ann.ti	-	2021	-	-0,40	-5,79	-9,72
Rendimenti aggiornati al 03/12/2025						

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	98,01
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	5,10
Derivati	-10,09
Coupon Range %	Fondo
0 coupon	0,65
Da 0 a 4 cedole	10,56
Da 4 a 6 cedole	33,16
Da 6 a 8 cedole	34,78
Da 8 a 10 cedole	14,11
Da 10 a 12 cedole	5,44
Oltre 12 cedole	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	HSBC Investments
Telefono	(+352) 40 46 46 767
Web	http://
	www.assetmanagement.hs
	bc.com
Data di Partenza	16/02/2021
Nome del Gestore	Alfred Mui
Data Inizio Gestione	27/11/2019
NAV (03/12/2025)	EUR 4,57

Patrimonio Classe (MIn)	0,41 USD
(03/12/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Inc
ISIN	LU2269308842

Investimento Min. Ingresso	5.000 EUR
Investimento Min. Successivo	-
T.E.R.	0,99%
Spese correnti	0,99%
Commissione di incentivo	-

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

Patrimonio Netto (MIn)

446,17 USD

(31/10/2025)

