

HSBC Global Investment Funds - HSBC GIF Ultra Short Duration Bond AC

Categoria Morningstar™

Category_EUCA001019

Benchmark Morningstar
Morningstar US 0-1 Year Core Bond ex-Yankee TR USD
Usato nel Report
Benchmark Dichiarato

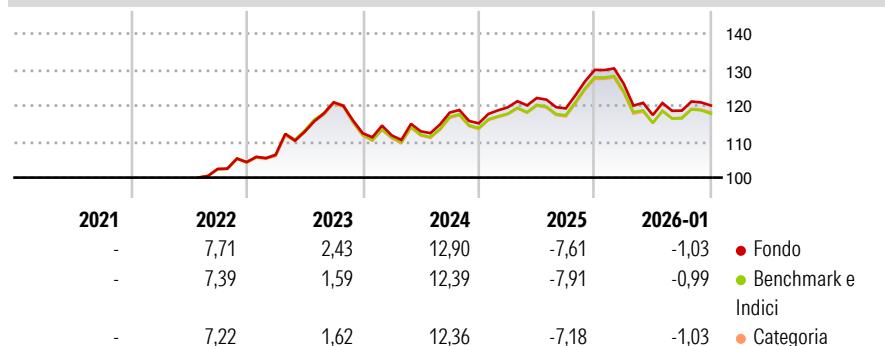
Not Benchmarked

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The sub-fund aims to provide short term total return by investing in bonds and money market instruments, while promoting ESG characteristics within the meaning of Article 8 of SFDR. The sub-fund aims to have a higher ESG score, calculated as a weighted average of the ESG scores given to the issuers in which the sub-fund has invested, than the weighted average of the constituents of the Barclays 1-3 Year US Corporate Index Total Return USD (the "Reference Benchmark"). In normal market conditions, the average duration of the portfolio holdings of the Sub-Fund is not expected to exceed one year, which is considered to be "ultra short" duration. The sub-fund invests in normal market conditions a minimum of 70% of its net assets in either...

Rendimenti

Misure di Rischio

3Y Alpha	0,40	3Y Sharpe Ratio	-0,07
3Y Beta	0,16	3Y Std Dev	7,28
3Y R-Squared	1,32	3Y Risk	+Med
3Y Info Ratio	0,92	5Y Risk	-
3Y Tracking Error	0,46	10Y Risk	-

Basati su Morningstar US0-1 Year Core Bond ex-Yankee TRUSD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-1,04	-1,11	-0,66
6-Mesi	0,19	0,09	1,02
1-Anno	-7,69	-7,98	-6,00
3-Anni Ann.ti	2,76	2,35	2,49
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 02/02/2026

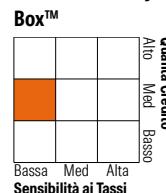
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,98	-6,87	1,04	1,20
2024	3,86	2,18	-2,38	8,98
2023	-0,53	1,00	4,60	-2,53
2022	1,94	6,03	7,24	-7,09

Portafoglio 31/12/2025

Asset Allocation %

Categoria	Percentuale
Azioni	0,00
Obbligazioni	102,77
Liquidità	-3,03
Altro	0,25

Fixed Income Style Box™


Duration Effettiva

0,42

Maturity effettiva

1,35

Qualità Credito Media

A

Fondo
Credit Quality %

Fond

Credit Quality %

Fond

Rendimenti
Trimestrali %

Q1

Q2

Q3

Q4

Titoli principali

Nome	Settore	%
2 Year Treasury Note Future...	-	10,70
HSBC GIF Global IG Sec...	-	2,55
United States Treasury Bills...	-	1,01
AFG 2025-1 Trust 4.2529%	-	0,51
John Deere Capital Corp...	-	0,48
Eli Lilly & Co. 4.66135%	-	0,47
Caterpillar Financial...	-	0,47
Svenska Handelsbanken AB...	-	0,47
Driver UK Multi-Compartment...	-	0,46
Chevron USA Inc 4.4486%	-	0,45
% Primi 10 Titoli sul Patrimonio		17,57
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	642	

Fixed Income Sector Weightings %
Fondo
Coupon Range %
Fondo
Scadenze %
Fondo
Fixed Income Sector Weightings %
Fondo
Coupon Range %
Fondo
Anagrafica

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	15,56 USD	Investimento Min. Ingresso	5.000 USD
Telefono	(+352) 40 46 46 767	(02/02/2026)		Investimento Min. Successivo	
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	0,55%
Data di Partenza	12/07/2021	Valuta del Fondo	USD	Spese correnti	0,55%
Nome del Gestore	Jason Moshos	UCITS	Si	Commissione di incentivo	
Data Inizio Gestione	03/06/2021	Inc/Acc	Acc		
NAV (02/02/2026)	USD 11,92	ISIN	LU2334454522		

HSBC Global Investment Funds - HSBC GIF Ultra Short Duration Bond AC

Patrimonio Netto (Mln)

6.439,26 USD

(31/12/2025)