

# HSBC Global Investment Funds - HSBC GIF Ultra Short Duration Bond IC

## Categoria Morningstar™

Category\_EUCA001019

## Benchmark Morningstar

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

## Benchmark Dichiarato

Not Benchmarked

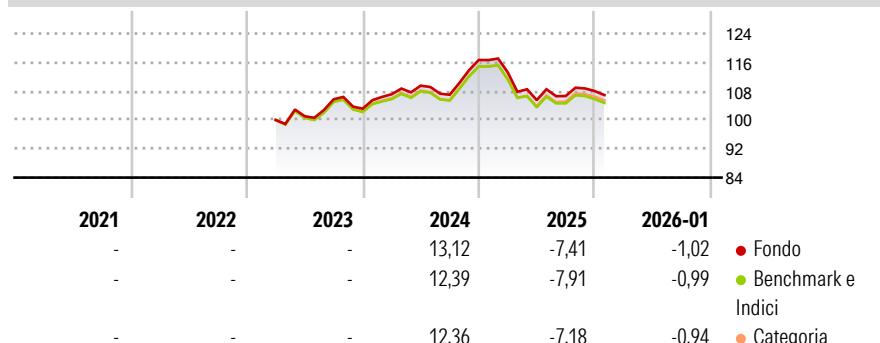
## Morningstar Rating™

Senza 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	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

### Rend. Cumulati %

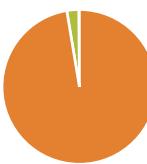
	Fondo	Bmk	Cat
3-Mesi	-1,11	-1,26	-0,96
6-Mesi	0,08	-0,12	0,51
1-Anno	-8,57	-8,99	-7,68
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 11/02/2026

### Rendimenti Trimestrali %

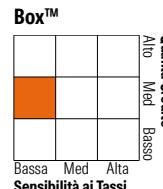
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,93	-6,82	1,08	1,27
2024	3,90	2,23	-2,31	9,02
2023	-	1,05	4,65	-2,48
2022	-	-	-	-

### Portafoglio 31/01/2026



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	102,46
Liquidità	-2,61
Altro	0,15

### Fixed Income Style Box™



### Fondo

Duration Effettiva	0,42
Maturity effettiva	1,35
Qualità Credito Media	A

### Credit Quality %

Fondi	Credit Quality %	Fondi	Credit Quality %	Fondi
AAA	7,72	BBB	23,41	
AA	15,51	BB	0,00	
A	53,16	B	0,00	
		Below B	0,00	
		Not Rated	0,20	

### Titoli principali

Nome	Settore	%
2 Year Treasury Note Future...	-	10,41
HSBC GIF Global IG Sec...	-	2,50
John Deere Capital Corp....	-	0,46
Driver UK Multi-Compartment...	-	0,46
Eli Lilly & Co. 4.1806%	-	0,46
Svenska Handelsbanken AB...	-	0,46
Caterpillar Financial...	-	0,46
AFG 2025-1 Trust 4.265%	-	0,45
Chevron USA Inc 4.38203%	-	0,44
ABN AMRO Bank N.V. 4.40324%	-	0,44
% Primi 10 Titoli sul Patrimonio		16,54
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	658	

### 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	Patrimonio Classe (Mln)	16,06 USD	Investimento Min. Ingresso	1.000.000 USD
Telefono	(+352) 40 46 46 767	(11/02/2026)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	0,35%
Data di Partenza	03/06/2021	Valuta del Fondo	USD	Spese correnti	0,35%
Nome del Gestore	Jason Moshos	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	03/06/2021	Inc/Acc	Acc		
NAV (11/02/2026)	USD 11,72	ISIN	LU2334455099		

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Patrimonio Netto (Mln)

6.606,41 USD

(31/01/2026)