

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

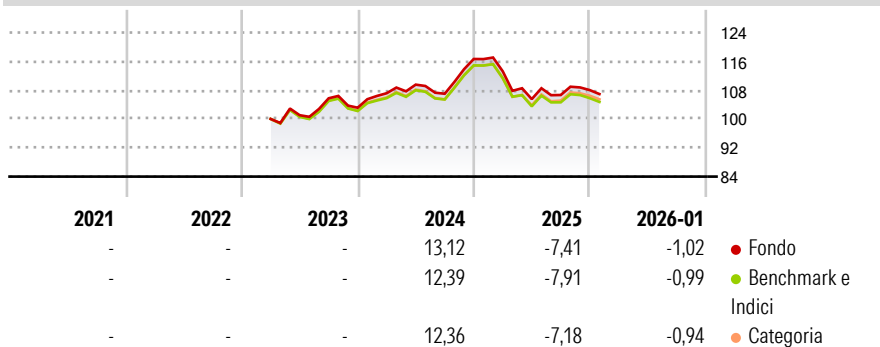
Not Benchmarked

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...

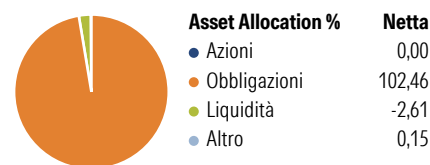
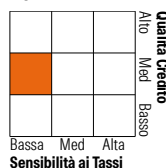
Rendimenti

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 US 0-1 Year Core Bond ex-Yankee TR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-1,11	-1,26	-0,96	2026	-	-	-	-
6-Mesi	0,08	-0,12	0,51	2025	-2,93	-6,82	1,08	1,27
1-Anno	-8,57	-8,99	-7,68	2024	3,90	2,23	-2,31	9,02
3-Anni Ann.ti	-	-	-	2023	-	1,05	4,65	-2,48
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 11/02/2026

Portafoglio 31/01/2026

Fixed Income Style
Box™


Duration Effettiva 0,42

Maturità effettiva 1,35

Qualità Credito Media A

Credit Quality %	Fond	Credit Quality %	Fond
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. 4.18069%	—	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
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		658

Fixed Income Sector Weightings %

	Fondo
Governativo	13,14
Societario	78,01
Cartolarizzazioni	12,21
Enti Locali	0,00
Liquidità ed equivalenti	-3,18
Derivati	-0,19

Coupon Range %

	Fondo
0 coupon	10,76
Da 0 a 4 cedole	14,68
Da 4 a 6 cedole	73,03
Da 6 a 8 cedole	1,54
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	57,75
da 3 a 5	5,09
da 5 a 7	1,24
da 7 a 10	2,23
da 10 a 15	3,06
da 15 a 20	0,51
da 20 a 30	0,40
oltre 30	3,93

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)	