

HSBC Global Investment Funds - Global ESG Corporate Bond IC

Categoria Morningstar™
Global Corporate Bond - USD Hedged

Benchmark Morningstar
Morningstar Global Corporate Bond GR
Hedged USD
Usato nel Report

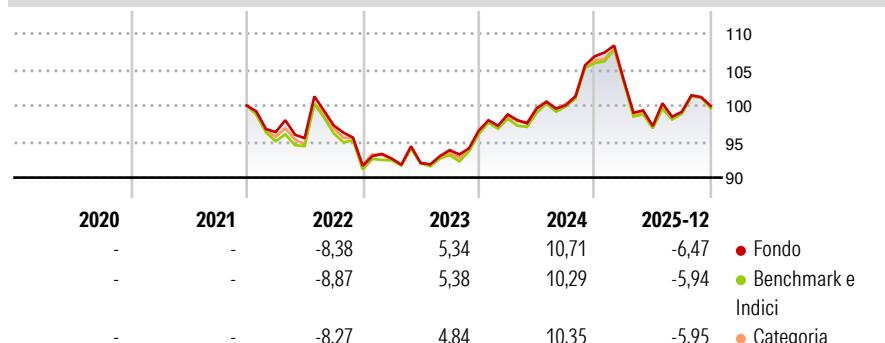
Benchmark Dichiarato
Bloomberg Gbl Agg Corp 0901 TR Hdg USD

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

The sub-fund aims to provide long term total return by investing in a portfolio of corporate bonds while promoting ESG characteristics within the meaning of Article 8 of SFDR. The sub-fund invests in normal market conditions a minimum of 80% of its net assets in: (1) Investment Grade rated fixed income and other similar securities issued by issuers meeting certain minimum ESG and E, and S and G scores and lower carbon intensity. The sub-fund will invest in developed markets. Investments will be primarily denominated in developed market currencies. The sub-fund may also invest up to 10% of its net assets in Emerging Market bonds.

Rendimenti



Misure di Rischio

	3Y Alpha	0,07	3Y Sharpe Ratio	0,02
3Y Beta	0,88	3Y Std Dev	6,56	
3Y R-Squared	97,20	3Y Risk	-Med	
3Y Info Ratio	-0,07	5Y Risk	-	
3Y Tracking Error	1,07	10Y Risk	-	

Basati su Morningstar Global Corporate Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %

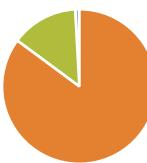
	Fondo	Bmk	Cat
3-Mesi	0,24	0,10	0,25
6-Mesi	3,68	4,26	4,04
1-Anno	-4,87	-4,14	-4,29
3-Anni Ann.ti	2,81	2,94	3,02
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 14/01/2026

Rendimenti

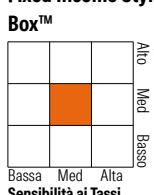
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-3,11	-6,15	2,03	0,81
2024	2,33	0,85	0,45	6,80
2023	1,11	-0,67	1,95	2,89
2022	-3,68	-0,89	1,87	-5,79

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	118,21
• Liquidità	-19,43
• Altro	1,22

Fixed Income Style



Fondo

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	63,15
AA	6,66	BB	1,09
A	26,86	B	0,07
		Below B	0,00
		Not Rated	2,18

Titoli principali

Nome	Settore	%
Euro Schatz Future Mar 26	-	10,70
2 Year Treasury Note Future...	-	7,28
HSBC Corporate Bond...	-	5,08
5 Year Treasury Note Future...	-	2,43
10 Year Australian Treasury...	-	2,06
HSBC GIF GEM Debt Total...	-	2,02
US Treasury Bond Future Mar 26	-	1,60
Ultra US Treasury Bond...	-	1,49
United States Treasury Notes...	-	1,43
France (Republic Of) 0%	-	1,41
% Primi 10 Titoli sul Patrimonio		35,51
Numeri Complessivi di Titoli Azionari		0
Numeri Complessivi di Titoli Obbligazionari		318

Fixed Income Sector Weightings %

	Fondo
Governativo	32,67
Societario	87,26
Cartolarizzazioni	0,43
Enti Locali	0,00
Liquidità ed equivalenti	-22,49
Derivati	2,13
O coupon	22,93
Da 0 a 4 cedole	26,53
Da 4 a 6 cedole	43,74
Da 6 a 8 cedole	6,11
Da 8 a 10 cedole	0,61
Da 10 a 12 cedole	0,05
Oltre 12 cedole	0,04

Scadenze %

	Fondo
da 1 a 3	6,89
da 3 a 5	18,10
da 5 a 7	13,48
da 7 a 10	18,07
da 10 a 15	6,14
da 15 a 20	2,58
da 20 a 30	8,68
oltre 30	2,51

Anagrafica

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	0,00 USD	Investimento Min. Ingresso	1.000.000 USD
Telefono	(+352) 40 46 46 767	(14/01/2026)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	0,66%
		Valuta del Fondo	USD	Spese correnti	0,58%
		UCITS	Si	Commissione di incentivo	-
Data di Partenza	24/11/2021	Inc/Acc	Acc		
Nome del Gestore	Jerry Samet	ISIN	LU2344744649		
Data Inizio Gestione	21/06/2021				
NAV (14/01/2026)	USD 10,42				
Patrimonio Netto (Mln)	166,37 USD				
(31/12/2025)					