

HSBC Global Investment Funds - Global Emerging Markets ESG Bond XC

Categoria Morningstar™
Obbligazionari Paesi Emergenti
Usato nel Report

Benchmark Morningstar
Morningstar Emerging Markets Sovereign Bond GR USD

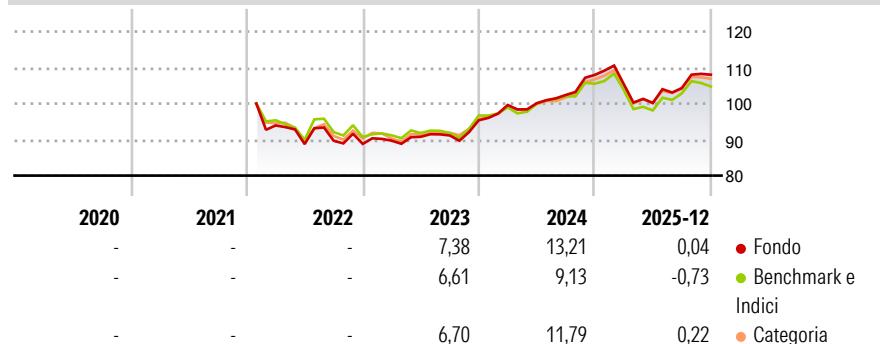
Benchmark Dichiarato
JPM ESG EMBI Glb Div TR USD

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

The sub-fund aims to provide long term total return by investing in a portfolio of Investment Grade and Non-Investment Grade rated fixed income (e.g. bonds) and other similar securities either issued by companies which have their registered office in Emerging Markets around the world or which are issued or guaranteed by governments, government agencies, quasi-government entities, state sponsored enterprises, local or regional governments (including state, provincial, and municipal governments and governmental entities) and supranational bodies of Emerging Markets, while promoting ESG characteristics within the meaning of Article 8 of SFDR.

Rendimenti



Misure di Rischio

3Y Alpha	1,95	3Y Sharpe Ratio	0,57
3Y Beta	0,93	3Y Std Dev	6,71
3Y R-Squared	94,88	3Y Risk	Med
3Y Info Ratio	1,15	5Y Risk	-
3Y Tracking Error	1,64	10Y Risk	-

Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove applicabile)

Rend. Cumulati %

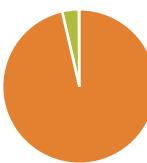
	Fondo	Bmk	Cat
3-Mesi	-0,78	-2,55	0,22
6-Mesi	5,89	4,23	6,02
1-Anno	-0,68	-1,94	0,58
3-Anni Ann.ti	5,52	3,76	5,90
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 27/01/2026

Rendimenti Trimestrali %

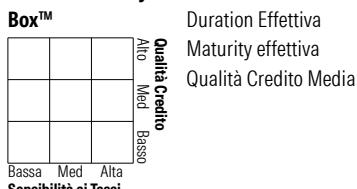
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,37	-5,00	4,16	3,55
2024	4,44	0,50	2,28	5,45
2023	1,01	1,19	0,41	4,63
2022	-	-5,53	1,05	-0,96

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	103,90
• Liquidità	-3,77
• Altro	-0,13

Fixed Income Style Box™



Titoli principali

Nome	Settore	%
2 Year Treasury Note Future...	—	9,37
5 Year Treasury Note Future...	—	3,89
Chile (Republic Of) 4,34%	—	2,13
10 Year Treasury Note Future...	—	1,91
Oman (Sultanate Of) 7,375%	—	1,85
Romania (Republic Of) 6,625%	—	1,75
Dominican Republic 6,6%	—	1,74
Argentina (Republic Of) 0,75%	—	1,52
Costa Rica (Republic Of) 7,3%	—	1,51
United States Treasury Bills...	—	1,26
% Primi 10 Titoli sul Patrimonio	26,92	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	207	

Fixed Income Sector Weightings %

	Fondo
Governativo	89,06
Societario	20,91
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-9,90
Derivati	-0,07
0 coupon	15,77
Da 0 a 4 cedole	6,80
Da 4 a 6 cedole	34,75
Da 6 a 8 cedole	35,50
Da 8 a 10 cedole	6,99
Da 10 a 12 cedole	0,18
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	3,25
da 3 a 5	8,50
da 5 a 7	7,57
da 7 a 10	23,07
da 10 a 15	15,54
da 15 a 20	5,78
da 20 a 30	15,06
oltre 30	5,98

Anagrafica

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	0,00 USD	Investimento Min. Ingresso	5.000.000 USD
Telefono	(+352) 40 46 46 767	(27/01/2026)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	0,71%
		Valuta del Fondo	USD	Spese correnti	0,70%
Data di Partenza	13/01/2022	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	Scott Davis	Inc/Acc	Acc		
Data Inizio Gestione	09/12/2021	ISIN	LU2410361039		
NAV (27/01/2026)	USD 11,30				
Patrimonio Netto (Mln)	118,17 USD				
(31/12/2025)					