

HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable

Categoria Morningstar™
Bond ACHEUR

Global Emerging Markets Corporate Sustainable
EUR

Benchmark Morningstar

Morningstar Emerging Markets Corporate
Bond 10% China Capped GR.Hedged EUR
Usato nel Report

Benchmark Dichiarato

JPM ESG CEMBI Broad Div NR USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

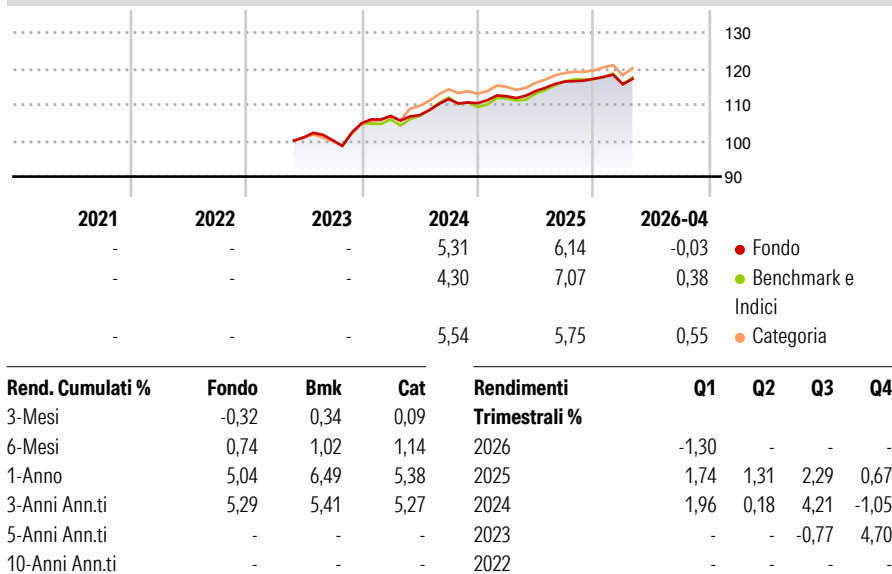
The sub-fund aims to make a positive environmental, social and governance (ESG) impact, by investing in fixed income (e.g. bonds) and other similar securities issued by companies that contribute to United Nations Sustainable Development Goals ("Contributing Companies" and "SDGs"), while also aiming to provide long term total return. The SDGs that the Contributing Companies contribute to include, but are not limited to, Climate Action, Affordable and Clean Energy, Clean Water and Sanitation, Good Health and Well Being and Reduced Inequalities.

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	-

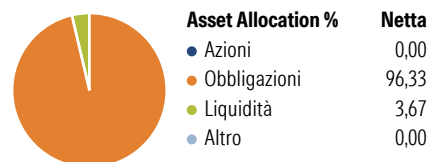
Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged EUR (dove applicabile)

Rendimenti



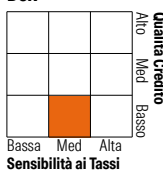
Rendimenti aggiornati al 07/05/2026

Portafoglio 28/02/2026



Fixed Income Style

Box™



	Fondo
Duration Effettiva	3,65
Maturity effettiva	5,15
Qualità Credito Media	BB

Credit Quality %

Fond	Credit Quality %	Fond	Credit Quality %
o	o	o	o
AAA	0,00	BBB	18,00
AA	2,93	BB	39,26
A	17,88	B	18,88
		Below B	0,77
		Not Rated	2,28

Titoli principali

Nome	Settore	%
HTA Group Limited...	-	2,61
Telecom Argentina SA 9.5%	-	2,56
Star Energy Geothermal...	-	2,44
Aldar Investment Properties...	-	2,27
C&W Senior Finance Ltd. 9%	-	2,25
Energo-Pro AS 8%	-	2,23
Shinhan Bank Co Ltd. 4.5%	-	2,18
NongHyup Bank 4.875%	-	2,17
AIA Group Ltd, Hong Kong 2.7%	-	2,16
Banco Santander-Chile 3.177%	-	2,03
% Primi 10 Titoli sul Patrimonio		22,91
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		86

Fixed Income Sector Weightings %

	Fondo
☑ Governativo	2,62
⚙ Societario	93,72
🏠 Cartolarizzazioni	0,00
👤 Enti Locali	0,00
🏦 Liquidità ed equivalenti	3,68
📄 Derivati	-0,02
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	15,02
Da 4 a 6 cedole	41,59
Da 6 a 8 cedole	26,34
Da 8 a 10 cedole	15,68
Da 10 a 12 cedole	1,37
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	14,30
da 3 a 5	24,18
da 5 a 7	18,18
da 7 a 10	15,60
da 10 a 15	2,43
da 15 a 20	1,04
da 20 a 30	7,06
oltre 30	14,74

Anagrafica

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	0,00 USD	Investimento Min. Ingresso	5.000 EUR
Telefono	(+352) 40 46 46 767	(07/05/2026)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	1,61%
Data di Partenza	05/05/2023	Valuta del Fondo	EUR	Spese correnti	-
Nome del Gestore	Caroline Keany	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	08/08/2022	Inc/Acc	Acc		
NAV (07/05/2026)	EUR 11,67	ISIN	LU2491058561		
Patrimonio Netto (Mln)	152,75 USD				

(28/02/2026)