

HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable

Categoria Morningstar™ **Bond ACHEUR** EUR

Benchmark Morningstar

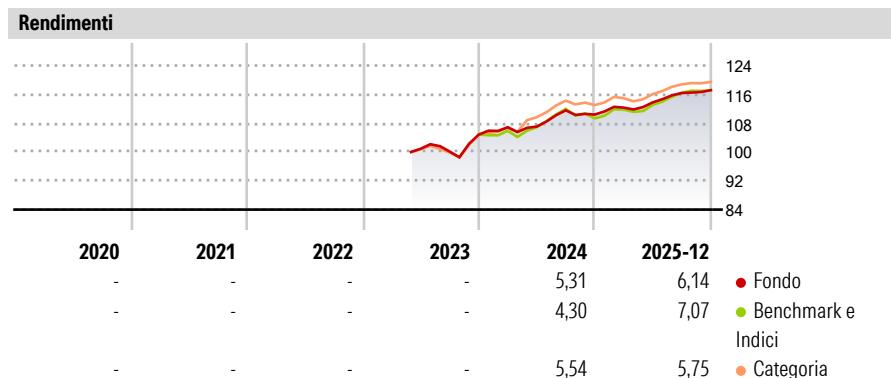
Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged EUR

Benchmark Dichiarato

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 GIC
Updated EUR (date non disponibile).

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

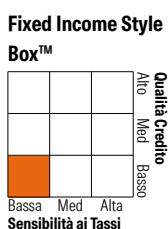
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,97	0,46	0,87	2026	-	-	-	-
6-Mesi	2,64	3,11	2,70	2025	1,74	1,31	2,29	0,67
1-Anno	5,88	6,82	5,69	2024	1,96	0,18	4,21	-1,05
3-Anni Ann.ti	-	-	-	2023	-	-	-0,77	4,70
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 30/01/2026

Portafoglio 31/12/2025



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	97,44
● Liquidità	2,56
● Altro	0,00



Fondo	Credit Quality %	Fond	Credit Quality %	Fond
3,46		0		0
5,02				
a	BB	AAA	0,00	BBB
		AA	2,21	BB
		A	13,21	B
				Below B
				2,49
				Not Rated
				2,18

Titoli principali

Titoli principali	Settore	%
Name		
HTA Group Limited...	—	2,63%
Telecom Argentina SA 9.5%	—	2,55%
Star Energy Geothermal...	—	2,46%
Greenko Wind Projects...	—	2,34%
Fs Luxembourg SARL 8.875%	—	2,32%
Aldar Investment Properties...	—	2,29%
C&W Senior Finance Ltd. 9%	—	2,26%
Energo-Pro AS 8%	—	2,22%
Shinhan Bank Co Ltd. 4.5%	—	2,20%
NongHyup Bank 4.875%	—	2,19%
% Primi 10 Titoli sul Patrimonio		23,46%
Numeri Complessivo di Titoli Azionari		0
Numeri Complessivo di Titoli Obbligazionari		85

Fixed Income Sector Weightings %		Fondi
	Governativo	1,1
	Societario	96,2
	Cartolarizzazioni	0,0
	Enti Locali	0,0
	Liquidità ed equivalenti	2,5
	Derivati	-0,0

Scadenze %	Fondo
da 1 a 3	18,10
da 3 a 5	21,31
da 5 a 7	16,23
da 7 a 10	17,12
da 10 a 15	2,44
da 15 a 20	0,73
da 20 a 30	5,92
oltre 30	14,78

Anagrafica

Società di Gestione	HSBC Investments
Telefono	(+352) 40 46 46 767
Web	http://hsbc.com
Data di Partenza	05/05/2023
Nome del Gestore	Caroline Keaney
Data Inizio Gestione	08/08/2022
NAV (30/01/2026)	EUR 11,71
Patrimonio Netto (Mln)	151,50 USD
(31/12/2025)	

Patrimonio Classe (Mln)	0,00 US
(30/01/2026)	
Domicilio	LUSSEMBURG
Valuta del Fondo	EU
UCITS	S
Inc/Acc	Ad
ISIN	LU249105856