

HSBC Responsible Investment Funds - SRI Euroland Equity IC

Categoria Morningstar™
Azione Area Euro Large Cap

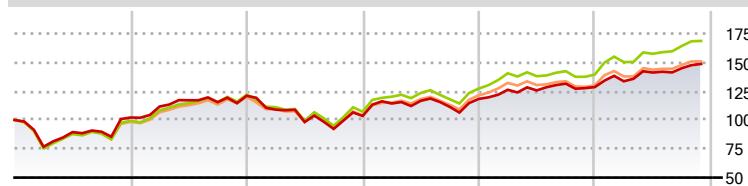
Benchmark Morningstar
Morningstar Developed Eurozone Target
Market Exposure NR EUR
Usato nel Report

Benchmark Dichiarato
MSCI EMU NR EUR

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

Rendimenti



	2020	2021	2022	2023	2024	2025-11
Fondo	2,14	18,49	-14,50	14,27	8,68	15,63
Benchmark e Indici	-0,75	22,74	-12,03	18,73	9,54	20,95
Categoria	-1,69	21,90	-13,63	16,95	7,18	16,09

Misure di Rischio

3Y Alpha	-1,98	3Y Sharpe Ratio	0,80
3Y Beta	0,92	3Y Std Dev	10,91
3Y R-Squared	91,57	3Y Risk	-Med
3Y Info Ratio	-0,97	5Y Risk	-Med
3Y Tracking Error	3,30	10Y Risk	-Med

Basati su Morningstar Developed Eurozone Target Market Exposure NREUR (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

6-Mesi

5,81

5,72

4,57

2025

3,94

5,66

2,69

-

1-Anno

8,86

11,28

7,14

2024

6,72

-0,44

4,67

-2,27

3-Anni Ann.ti

16,98

23,66

17,77

2023

10,45

2,04

-4,47

6,15

5-Anni Ann.ti

13,76

16,89

14,16

2022

-9,94

-9,88

-6,12

12,22

10-Anni Ann.ti

8,31

11,63

9,46

2021

9,33

4,85

-1,40

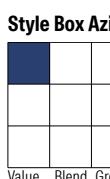
Capitalizzazione media di mercato

Ave Mkt Cap EUR

38.763,2

7

Stile



Mkt Cap %

Fondo

Americhe

Europa

Asia

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HSBC Responsible Investment Funds - SRI Euroland Equity IC

Patrimonio Netto (Mln)

678,75 EUR

(30/09/2024)