

# HSBC Global Investment Funds - Global Bond Total Return AC

## Categoria Morningstar™

Obbligazionari Flessibili Globali

## Benchmark Morningstar

Morningstar Global Core Bond GR USD

Usato nel Report

## Benchmark Dichiarato

Not Benchmarked

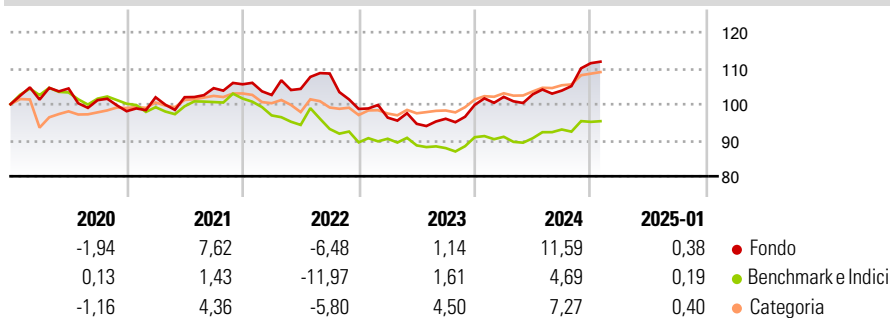
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The sub-fund aims to provide long term total return by investing in a portfolio allocated across global bonds and other similar securities or instruments, while promoting ESG characteristics within the meaning of Article 8 of SFDR. The sub-fund aims to do this with a higher ESG score, calculated as a weighted average of the ESG score of the issuers of the sub-fund's investments, versus the weighted average of the ESG score of the constituents of each of the sub-fund's asset classes. Asset classes may include but are not limited to developed markets sovereigns, developed markets investment grade corporate securities, developed markets high yield corporate securities, Emerging Markets sovereigns and Emerging Markets corporate securities....

### Rendimenti



### Misure di Rischio

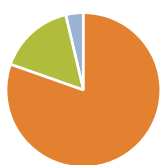
3Y Alpha	-0,41	3Y Sharpe Ratio	-0,03
3Y Beta	0,53	3Y Std Dev	7,44
3Y R-Squared	57,75	3Y Risk	-Med
3Y Info Ratio	0,58	5Y Risk	-Med
3Y Tracking Error	6,09	10Y Risk	-

Basati su Morningstar Global Core Bond GR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	7,10	3,67	4,35	2025	-	-	-	-
6-Mesi	7,66	3,09	5,22	2024	2,23	0,69	1,01	7,34
1-Anno	10,47	5,01	7,27	2023	-2,44	-1,79	1,49	4,02
3-Anni Ann.ti	2,82	-0,88	2,97	2022	-2,81	1,65	4,09	-9,06
5-Anni Ann.ti	1,79	-1,36	1,77	2021	3,94	0,02	2,46	1,03
10-Anni Ann.ti	-	-	-					

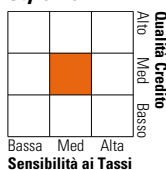
Rendimenti aggiornati al 04/02/2025

### Portafoglio 31/12/2024



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	117,92
Liquidità	-23,34
Altro	5,42

### Fixed Income Style Box™



Fondo	Fondo
Duration Effettiva	5,22
Maturità effettiva	6,61
Qualità Credito Media	BBB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	7,86	BBB	53,90
AA	6,72	BB	12,56
A	11,85	B	1,12
		Below B	0,00
		Not Rated	5,99

### Titoli principali

Nome	Settore	%
Euro Bobl Future Mar 25	—	21,57
5 Year Treasury Note Future...	—	6,76
New Zealand (Government Of)...	—	4,81
United States Treasury Notes...	—	4,57
Icf Long Gilt Future Mar 2025	—	3,85
2 Year Treasury Note Future...	—	1,80
HSBC US Dollar ESG Liquidity...	—	1,70
Germany (Federal Republic...	—	1,56
Germany (Federal Republic...	—	1,42
BP Capital Markets PLC 6%	—	1,33
% Primi 10 Titoli sul Patrimonio		49,38
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		199

### Fixed Income Sector Weightings %

Fondo	Fondo
Governativo	44,30
Societario	65,96
Cartolarizzazioni	14,34
Enti Locali	0,00
Liquidità ed equivalenti	-26,25
Derivati	1,65

### Coupon Range %

Fondo	Fondo
0 coupon	26,80
Da 0 a 4 cedole	30,61
Da 4 a 6 cedole	28,56
Da 6 a 8 cedole	9,82
Da 8 a 10 cedole	2,81
Da 10 a 12 cedole	0,01
Oltre 12 cedole	1,38

### Scadenze %

Fondo	Fondo
da 1 a 3	2,89
da 3 a 5	11,61
da 5 a 7	12,51
da 7 a 10	20,11
da 10 a 15	12,61
da 15 a 20	1,08
da 20 a 30	2,25
oltre 30	9,65

### Anagrafica

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	1,04 USD	Investimento Min. Ingresso	5.000 USD
Telefono	(+352) 40 46 46 767	(04/02/2025)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	1,15%
Data di Partenza	27/02/2015	Valuta del Fondo	USD	Spese correnti	1,14%
Nome del Gestore	Oliver Boulind	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	31/12/2018	Inc/Acc	Acc		
NAV (04/02/2025)	USD 11,55	ISIN	LU1163225284		

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Patrimonio Netto (Mln) 228,45 USD

(31/12/2024)