

HSBC Global Investment Funds - Global Bond Total Return BC

Categoria Morningstar™
Obbligazionari Flessibili Globali

Benchmark Morningstar
Morningstar Global Core Bond GR USD
Usato nel Report

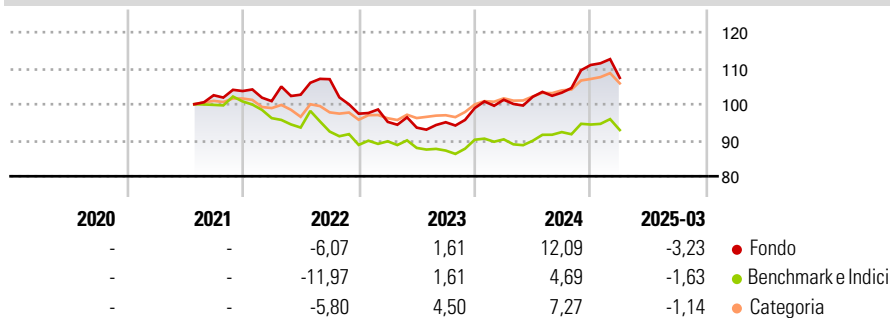
Benchmark Dichiarato
Not Benchmarked

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

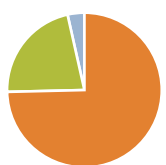
3Y Alpha	0,05	3Y Sharpe Ratio	-0,02
3Y Beta	0,52	3Y Std Dev	7,82
3Y R-Squared	56,39	3Y Risk	-Med
3Y Info Ratio	0,53	5Y Risk	-
3Y Tracking Error	6,13	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-8,00	-4,77	-5,24	2025	-3,23	-	-	-
6-Mesi	-3,49	-3,03	-2,71	2024	2,34	0,80	1,12	7,46
1-Anno	1,55	0,63	0,54	2023	-2,34	-1,67	1,60	4,15
3-Anni Ann.ti	-0,29	-2,03	0,50	2022	-2,70	1,77	4,19	-8,96
5-Anni Ann.ti	-	-	-	2021	-	-	-	1,14
10-Anni Ann.ti	-	-	-					

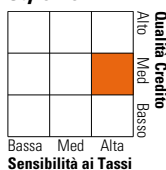
Rendimenti aggiornati al 17/04/2025

Portafoglio 31/03/2025



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	132,65
● Liquidità	-38,88
● Altro	6,24

Fixed Income Style Box™



Fixed Income	Fondo
Duration Effettiva	6,25
Maturità effettiva	8,28
Qualità Credito Media	BBB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	1,11	BBB	58,49
AA	3,22	BB	13,60
A	20,86	B	1,18
		Below B	0,00
		Not Rated	1,55

Titoli principali

Nome	Settore	%
Euro Bobl Future June 25	—	23,92
5 Year Treasury Note Future...	—	9,26
Icf Long Gilt Future Jun 2025	—	3,49
10 Year Government of Canada...	—	3,36
10 Year Australian Treasury...	—	3,24
HSBC US Dollar ESG Liquidity...	—	2,95
Euro Bund Future June 25	—	2,92
BP Capital Markets PLC 6%	—	1,34
National Grid North America...	—	1,23
Bank of America Corp. 3.261%	—	1,22
% Primi 10 Titoli sul Patrimonio		52,94
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		225

Fixed Income Sector Weightings %

Fixed Income Sector Weightings %	Fondo
🏛️ Governativo	44,80
🏢 Societario	77,84
🏠 Cartolarizzazioni	18,49
🏠 Enti Locali	0,00
🏠 Liquidità ed equivalenti	-38,46
📄 Derivati	-2,68

Coupon Range %

Coupon Range %	Fondo
0 coupon	33,49
Da 0 a 4 cedole	23,38
Da 4 a 6 cedole	28,70
Da 6 a 8 cedole	11,33
Da 8 a 10 cedole	1,76
Da 10 a 12 cedole	1,33
Oltre 12 cedole	0,00

Scadenze %

Scadenze %	Fondo
da 1 a 3	3,41
da 3 a 5	8,10
da 5 a 7	11,45
da 7 a 10	16,77
da 10 a 15	15,05
da 15 a 20	1,32
da 20 a 30	2,18
oltre 30	8,58

Anagrafica

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	0,23 USD	Investimento Min. Ingresso	5.000 USD
Telefono	(+352) 40 46 46 767	(17/04/2025)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	0,70%
Data di Partenza	02/07/2021	Valuta del Fondo	USD	Spese correnti	0,69%
Nome del Gestore	Oliver Boulind	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	31/12/2018	Inc/Acc	Acc		
NAV (17/04/2025)	USD 9,81	ISIN	LU1163225367		

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Patrimonio Netto (Mln) 233,81 USD

(31/03/2025)