

HSBC Global Investment Funds - Asia Bond AC

Categoria Morningstar™

Obbligazionari Asia

Benchmark Morningstar

Morningstar Asia USD Broad Market Bond

GR USD

Usato nel Report

Benchmark Dichiarato

Markit iBoxx Asian USD Dollar Bd TR USD

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

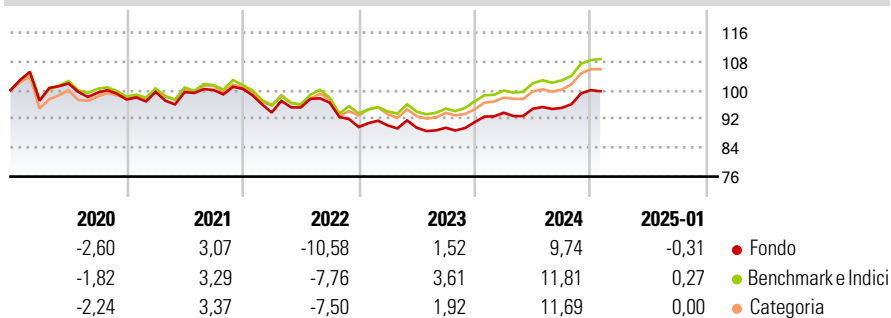
The sub-fund aims to provide long term total return by investing in a portfolio of Asian bonds. The sub-fund invests in normal market conditions a minimum of 90% of its net assets in Investment Grade and Non-Investment Grade rated and unrated fixed income and other similar securities which are either issued or guaranteed by governments, government agencies and supranational bodies in Asia or by companies which are domiciled in, based in, or carry out the larger part of their business in, Asia. Investment in onshore Chinese fixed income securities include, but are not limited to, onshore fixed income securities denominated in RMB, issued within the People's Republic of China ("PRC") and traded on the China Interbank Bond Market ("CIBM")...

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -3,12 | 3Y Sharpe Ratio | -0,31 |
| 3Y Beta | 0,83 | 3Y Std Dev | 5,96 |
| 3Y R-Squared | 93,14 | 3Y Risk | Med |
| 3Y Info Ratio | -1,13 | 5Y Risk | Med |
| 3Y Tracking Error | 2,12 | 10Y Risk | - |

Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)

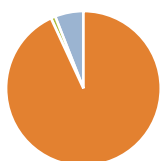
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|------|------|--------------------------|-------|-------|------|-------|
| 3-Mesi | 4,99 | 5,20 | 5,23 | 2025 | - | - | - | - |
| 6-Mesi | 4,94 | 5,88 | 6,60 | 2024 | 2,84 | 1,17 | 0,27 | 5,18 |
| 1-Anno | 7,56 | 9,53 | 9,79 | 2023 | 0,48 | -0,71 | 0,00 | 1,76 |
| 3-Anni Ann.ti | 1,33 | 3,69 | 3,16 | 2022 | -6,57 | 1,48 | 1,43 | -7,01 |
| 5-Anni Ann.ti | -0,60 | 1,09 | 0,77 | 2021 | 2,18 | -0,05 | 0,57 | 0,35 |
| 10-Anni Ann.ti | - | - | - | | | | | |

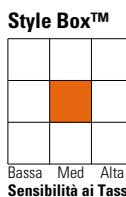
Rendimenti aggiornati al 04/02/2025

Portafoglio 31/12/2024



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 0,00 |
| ● Obbligazioni | 94,89 |
| ● Liquidità | -0,96 |
| ● Altro | 6,07 |

Fixed Income Style Box™



| Qualità Credito | Fondo |
|-----------------|-------|
| Alto | 5,21 |
| Med | 7,04 |
| Basso | BB |

Sensibilità ai Tassi

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|-------|------------------|-------|
| AAA | 1,49 | BBB | 45,45 |
| AA | 0,81 | BB | 13,51 |
| A | 28,02 | B | 4,48 |
| | | Below B | 2,69 |
| | | Not Rated | 3,55 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Ultra 10 Year US Treasury... | — | 5,12 |
| 10 Year Treasury Note Future... | — | 3,88 |
| 5 Year Treasury Note Future... | — | 3,35 |
| Philippines (Republic Of)... | — | 1,99 |
| Indonesia (Republic of) 4.2% | — | 1,92 |
| REC Ltd. 4.75% | — | 1,82 |
| Industrial & Commercial Bank... | — | 1,49 |
| Anhui Transportation Holding... | — | 1,47 |
| Temasek Financial (I)... | — | 1,47 |
| SF Holding Investment Ltd... | — | 1,46 |
| % Primi 10 Titoli sul Patrimonio | | 23,97 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 240 |

Fixed Income Sector Weightings %

| Settore | Fondo |
|----------------------------|--------|
| 🏛️ Governativo | 27,85 |
| ⚙️ Societario | 85,79 |
| 🏠 Cartolarizzazioni | 0,00 |
| 👤 Enti Locali | 0,00 |
| 🔄 Liquidità ed equivalenti | -0,99 |
| 📄 Derivati | -12,64 |

Coupon Range %

| Categoria | Fondo |
|-------------------|-------|
| 0 coupon | 11,92 |
| Da 0 a 4 cedole | 42,98 |
| Da 4 a 6 cedole | 31,90 |
| Da 6 a 8 cedole | 8,84 |
| Da 8 a 10 cedole | 2,82 |
| Da 10 a 12 cedole | 0,67 |
| Oltre 12 cedole | 0,86 |

Scadenze %

| Categoria | Fondo |
|------------|-------|
| da 1 a 3 | 24,84 |
| da 3 a 5 | 14,13 |
| da 5 a 7 | 11,23 |
| da 7 a 10 | 5,36 |
| da 10 a 15 | 3,03 |
| da 15 a 20 | 2,78 |
| da 20 a 30 | 10,80 |
| oltre 30 | 6,58 |

Anagrafica

| | | | | | |
|----------------------|-------------------------------------|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione | HSBC Investments | Patrimonio Classe (Mln) | 0,57 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. | 1,38% |
| Data di Partenza | 29/06/2016 | Valuta del Fondo | USD | Spese correnti | 1,38% |
| Nome del Gestore | Ming Leap | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 20/10/2021 | Inc/Acc | Acc | | |
| NAV (04/02/2025) | USD 10,53 | ISIN | LU1436995101 | | |

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Patrimonio Netto (Mln) 193,98 USD

(31/12/2024)