# **HSBC Global Investment Funds - Asia Bond ACHEUR**

Categoria Morningstar™

### **Benchmark Morningstar**

**Benchmark Dichiarato** Markit iBoxx Asian USD Dollar Bd TR USD Morningstar Rating™

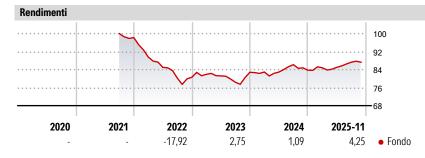
Obbligazionari Altro

Not Categorized Usato nel Report

Senza 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	-	3Y Sharpe Ratio	0,02
3Y Beta	-	3Y Std Dev	4,85
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	0,85	Trimestrali %				
6-Mesi	3,99	2025	1,27	0,28	2,69	-
1-Anno	3,23	2024	0,15	-0,04	3,96	-2,86
3-Anni Ann.ti	3,05	2023	1,61	-0,85	-3,46	5,64
5-Anni Ann.ti	-	2022	-8,80	-5,10	-5,63	0,49
10-Anni Ann.ti	-	2021	-	-	-	-1,80
Rendimenti aggiornati al 28/11/2025						

# Portafoglio 31/10/2025





Governativo

Fixed Income Sector Weightings %

	ruiluu
<b>Duration Effettiva</b>	5,85
Maturity effettiva	8,30
Qualità Credito Media	BB

**Fondo** 

25,26

Credit Quali	ty% F	ond o	Credit Quality %	Fond
AAA		2,16	BBB	46,75
AA		0,54	BB	8,19
Α	3	2,09	В	4,26
			Below B	2,65
			Not Rated	3,35

Titoli principali		
Nome	Settore	%
2 Year Treasury Note Future	_	5,34
5 Year Treasury Note Future	_	4,16
Anhui Transportation Holding	_	2,05
Hyundai Capital America 2.1%	_	1,82
SF Holding Investment Ltd	=	1,79
Philippines (Republic Of) 4.2%	_	1,73
Ultra 10 Year US Treasury	_	1,68
10 Year Treasury Note Future	_	1,48
CNAC (HK) Finbridge Co Ltd	_	1,44
Temasek Financial (I)	=	1,29
% Primi 10 Titoli sul Patrimonio		22,79
Numero Complessivo di Titoli Azionari	i	C
Numero Complessivo di Titoli Obbligaz	ionari	237

Societario	83,63
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	-0,86
■ Derivati	-8,03
Coupon Range %	Fondo
0 coupon	11,85
Da 0 a 4 cedole	35,31
Da 4 a 6 cedole	35,69
Da 6 a 8 cedole	12,73
Da 8 a 10 cedole	3,51
D 40 40 11	
Da 10 a 12 cedole	0,61

19,67 19,27 10,79 7,45
10,79 7,45
7,45
001
3,86
4,82
11,95
5,19

### Anagrafica

Società di Gestione Telefono	HSBC Investments (+352) 40 46 46 767
Web	http://
	www.assetmanagement.hs
	bc.com
Data di Partenza	28/09/2021
Nome del Gestore	Ming Leap
Data Inizio Gestione	20/10/2021
NAV (28/11/2025)	EUR 8,70
Patrimonio Netto (MIn)	144,31 USD
(31/10/2025)	

Patrimonio Classe (MIn)	0,10 USE
(28/11/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUF
UCITS	S
Inc/Acc	Acc
ISIN	LU1436995879

Investimento Min. Ingresso	5.000 EUR
Investimento Min. Successivo	-
T.E.R.	1,39%
Spese correnti	1,39%
Commissione di incentivo	=