HSBC Global Investment Funds - Asia Bond ICHEUR

Categoria Morningstar™

Benchmark Morningstar

Benchmark DichiaratoMarkit iBoxx Asian USD Dollar Bd TR USD

Morningstar Rating™

Obbligazionari Altro

Not Categorized

SD 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")....

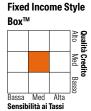


Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	0,16
3Y Beta	-	3Y Std Dev	4,83
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

dimenti Q1	Q2	Q3	Q4
estrali %			
1,42	0,63	2,84	-
0,29	0,12	4,11	-2,73
1,77	-0,69	-3,32	5,79
-8,68	-4,94	-5,50	0,65
-1,94	0,80	-1,76	-1,65
2	nestrali % 1,42 1,0,29 1,77 2,-8,68	### 1,42	1,42 0,63 2,84 0,29 0,12 4,11 1,77 -0,69 -3,32 2 -8,68 -4,94 -5,50

Portafoglio 31/10/2025





Tri Governativo

Oltre 12 cedole

Fixed Income Sector Weightings %

	Fondo
Duration Effettiva	5,85
Maturity effettiva	8,30
Qualità Credito Medi	a BB

Fondo

25,26

0,29

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	2,16	BBB	46,75
AA	0,54	BB	8,19
A	32,09	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		0
Numero Complessivo di Titoli Obbligazi	onari	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
0 coupon Da 0 a 4 cedole	11,85 35,31
·	,
Da 0 a 4 cedole	35,31
Da 0 a 4 cedole Da 4 a 6 cedole	35,31 35,69

Scadenze %	Fondo
da 1 a 3	19,67
da 3 a 5	19,27
da 5 a 7	10,79
da 7 a 10	7,45
da 10 a 15	3,86
da 15 a 20	4,82
da 20 a 30	11,95
oltre 30	5,19

Anagrafica

Società di Gestione	HSBC Investments
Telefono	(+352) 40 46 46 767
Web	http://
	www.assetmanagement.hs
	bc.com
Data di Partenza	29/06/2016
Nome del Gestore	Ming Leap
Data Inizio Gestione	20/10/2021
NAV (28/11/2025)	EUR 10,04
Patrimonio Netto (MIn)	144,31 USD
(31/10/2025)	

Patrimonio Classe (MIn)	0,10 USD
(28/11/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	LU1436996174

Investimento Min. Ingresso	1.000.000 EUR
Investimento Min. Successivo	=
T.E.R.	0,82%
Spese correnti	0,81%
Commissione di incentivo	-