

# HSBC Global Investment Funds - Asia Bond ICHEUR

**Categoria Morningstar™**

Obbligazionari Altro

**Benchmark Morningstar**

Not Categorized

Usato nel Report

**Benchmark Dichiarato**

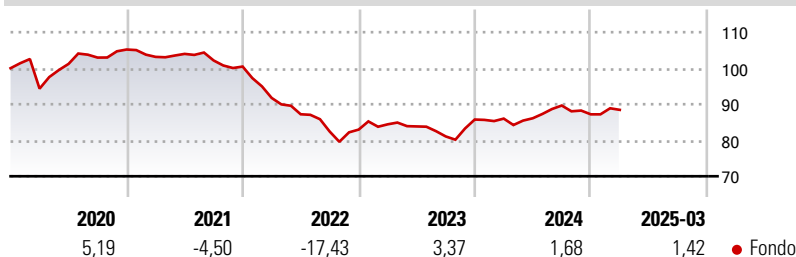
Markit iBoxx Asian USD Dollar Bd TR USD

**Morningstar Rating™**

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")...

**Rendimenti**

**Misure di Rischio**

3Y Alpha	-	3Y Sharpe Ratio	-0,57
3Y Beta	-	3Y Std Dev	6,35
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

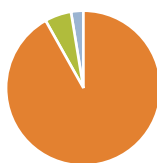
**Rend. Cumulati %**

Periodo	Rendimento (%)
3-Mesi	0,13
6-Mesi	-1,72
1-Anno	3,11
3-Anni Ann.ti	-1,39
5-Anni Ann.ti	-2,31
10-Anni Ann.ti	-

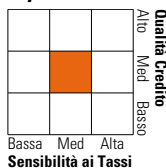
Rendimenti aggiornati al 17/04/2025

**Rendimenti**

Periodo	Q1	Q2	Q3	Q4
2025	1,42	-	-	-
2024	0,29	0,12	4,11	-2,73
2023	1,77	-0,69	-3,32	5,79
2022	-8,68	-4,94	-5,50	0,65
2021	-1,94	0,80	-1,76	-1,65

**Portafoglio 31/03/2025**


Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	103,34
● Liquidità	-6,25
● Altro	2,91

**Fixed Income Style Box™**


Indicatore	Fondo
Duration Effettiva	5,89
Maturità effettiva	8,26
Qualità Credito Media	BB

**Credit Quality %**

Rating	Fond	Credit Quality %	Fond
AAA	1,52	BBB	45,80
AA	2,07	BB	11,34
A	30,35	B	4,25
		Below B	3,04
		Not Rated	1,64

**Titoli principali**

Nome	Settore	%
10 Year Treasury Note Future...	—	7,71
Ultra 10 Year US Treasury...	—	6,95
5 Year Treasury Note Future...	—	4,94
Philippines (Republic Of)...	—	2,06
2 Year Treasury Note Future...	—	1,96
SF Holding Investment Ltd...	—	1,52
Industrial & Commercial Bank...	—	1,52
Indonesia (Republic of) 4.2%	—	1,52
Anhui Transportation Holding...	—	1,51
Temasek Financial (I)...	—	1,51
% Primi 10 Titoli sul Patrimonio		31,20
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		233

**Fixed Income Sector Weightings %**

Settore	Fondo
🏛️ Governativo	33,62
🏢 Societario	79,62
🏠 Cartolarizzazioni	0,00
👤 Enti Locali	0,00
🏦 Liquidità ed equivalenti	-6,11
📄 Derivati	-7,13

**Coupon Range %**

Intervallo	Fondo
0 coupon	18,53
Da 0 a 4 cedole	32,53
Da 4 a 6 cedole	32,66
Da 6 a 8 cedole	12,61
Da 8 a 10 cedole	2,69
Da 10 a 12 cedole	0,49
Oltre 12 cedole	0,50

**Scadenze %**

Intervallo	Fondo
da 1 a 3	20,03
da 3 a 5	9,61
da 5 a 7	10,44
da 7 a 10	6,49
da 10 a 15	5,58
da 15 a 20	2,82
da 20 a 30	13,46
oltre 30	6,88

**Anagrafica**

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	0,09 USD	Investimento Min. Ingresso	1.000.000 EUR
Telefono	(+352) 40 46 46 767	(17/04/2025)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	0,82%
Data di Partenza	29/06/2016	Valuta del Fondo	EUR	Spese correnti	0,81%
Nome del Gestore	Ming Leap	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	20/10/2021	Inc/Acc	Acc		
NAV (17/04/2025)	EUR 9,54	ISIN	LU1436996174		

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Patrimonio Netto (Mln) 190,72 USD

(31/03/2025)