

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

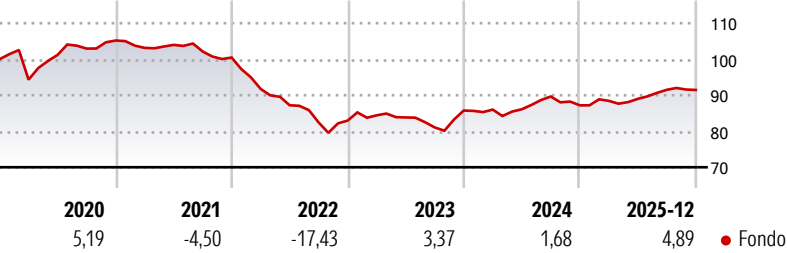
Obiettivo d'Investimento Dichiarato

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")...

Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	0,08
3Y Beta	-	3Y Std Dev	4,82
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rendimenti



Rend. Cumulati %

	Fondo
3-Mesi	-0,41
6-Mesi	3,01
1-Anno	5,41
3-Anni Ann.ti	2,56
5-Anni Ann.ti	-2,60
10-Anni Ann.ti	-

Rendimenti aggiornati al 16/01/2026

Rendimenti

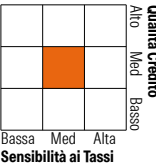
	Q1	Q2	Q3	Q4
Trimestrali %				
2026	-	-	-	-
2025	1,42	0,63	2,84	-0,06
2024	0,29	0,12	4,11	-2,73
2023	1,77	-0,69	-3,32	5,79
2022	-8,68	-4,94	-5,50	0,65

Portafoglio 31/12/2025



Fixed Income Style

Box™



Fixed Income Sector Weightings %

	Fondo
Governativo	25,22
Societario	80,38
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-2,20
Derivati	-3,39

Coupon Range %

	Fondo
0 coupon	7,73
Da 0 a 4 cedole	37,96
Da 4 a 6 cedole	38,82
Da 6 a 8 cedole	11,06
Da 8 a 10 cedole	3,47
Da 10 a 12 cedole	0,66
Oltre 12 cedole	0,30

Credit Quality %

	0		0
AAA	2,16	BBB	46,75
AA	0,54	BB	8,19
A	32,09	B	4,26
		Below B	2,65
		Not Rated	3,35

Titoli principali

Nome	Settore	%
5 Year Treasury Note Future...	—	4,54
10 Year Treasury Note Future...	—	1,95
Hyundai Capital America 2.1%	—	1,83
SF Holding Investment Ltd....	—	1,80
Anhui Transportation Holding...	—	1,71
Philippines (Republic Of) 4.2%	—	1,69
Indonesia (Republic of) 3.05%	—	1,57
CNAC (HK) Finbridge Co Ltd....	—	1,44
Temasek Financial (I)...	—	1,27
Philippines (Republic Of)...	—	1,25
% Primi 10 Titoli sul Patrimonio		19,02
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		229

Anagrafica

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	0,10 USD	Investimento Min. Ingresso	1.000.000 EUR
Telefono	(+352) 40 46 46 767	(16/01/2026)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	0,81%
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 (16/01/2026)	EUR 10,04	ISIN	LU1436996174		
Patrimonio Netto (Mln)	144,68 USD				

(31/12/2025)