

HSBC Global Investment Funds - Global Government Bond ICHEUR

Categoria Morningstar™

Category_EUCA001023

Benchmark Morningstar

Morningstar Global Treasury Bond GR
Hedged EUR
Usato nel Report

Benchmark Dichiarato

JPM GBI Global TR Hdg USD

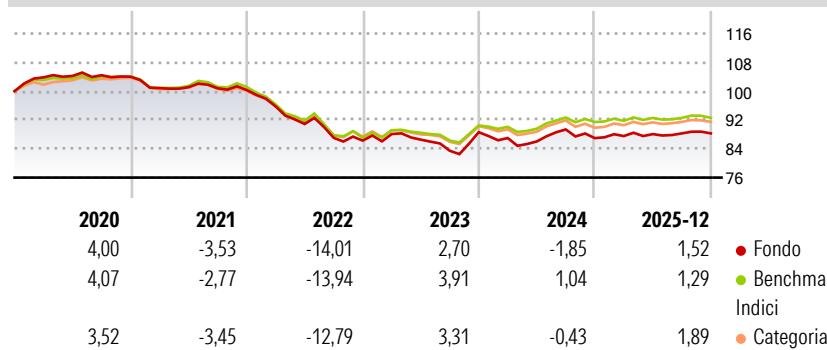
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The sub-fund aims to provide long term total return by investing in a portfolio of government bonds, while promoting ESG characteristics within the meaning of Article 8 of SFDR. The sub-fund aims to have a higher ESG, calculated as a weighted average of the ESG scores given to the issuers in which the sub-fund has invested, than the weighted average of the constituents of the JP Morgan GBI Global Hedged USD (the "Reference Benchmark"). Asset classes may include but are not limited to developed markets Sovereigns. The sub-fund invests (normally a minimum of 70% of its net assets) in Investment Grade rated fixed income and other similar securities which are issued or guaranteed by governments, government agencies and supranational bodies in...

Rendimenti



Misure di Rischio

3Y Alpha	-0,99	3Y Sharpe Ratio	-0,40
3Y Beta	1,28	3Y Std Dev	5,11
3Y R-Squared	97,16	3Y Risk	+Med
3Y Info Ratio	-0,92	5Y Risk	Med
3Y Tracking Error	1,41	10Y Risk	-

Basati su Morningstar Global Treasury Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %

3-Mesi

Fondo

-0,69

Bmk

-0,65

Cat

-0,26

6-Mesi

Fondo

0,68

Bmk

0,56

Cat

0,88

1-Anno

Fondo

1,30

Bmk

1,12

Cat

2,63

3-Anni Ann.ti

Fondo

0,20

Bmk

1,54

Cat

1,07

5-Anni Ann.ti

Fondo

-3,07

Bmk

-2,15

Cat

-2,76

10-Anni Ann.ti

Fondo

-

Bmk

-

Cat

-

Rendimenti Trimestrali %

2026

Q1

-

Q2

-

Q3

0,22

Q4

0,01

2025

Q1

0,65

Q2

0,22

Q3

-2,69

2024

Q1

-1,81

Q2

-1,10

Q3

3,87

2023

Q1

2,12

Q2

-1,77

Q3

-3,55

Q4

6,15

2022

Q1

-4,54

Q2

-5,10

Q3

-4,22

Q4

-0,90

Rendimenti aggiornati al 30/01/2026

Portafoglio 31/12/2025

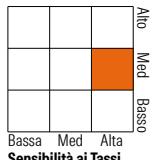


Asset Allocation %

Netta

Fixed Income Style

Box™



Fondo

Duration Effettiva

7,30

Maturity effettiva

9,26

Qualità Credito Media

A

Credit Quality %

Fond

AAA

17,43

BBB

9,65

AA

50,60

BB

0,87

A

18,94

B

0,00

Below B

0,00

Not Rated

2,52

Titoli principali

Nome	Settore	%
HSBC GIF Global Bond Total...	—	5,25
2 Year Treasury Note Future...	—	4,39
Japan (Government Of) 1,2%	—	3,52
Germany (Federal Republic...	—	3,03
United States Treasury Notes...	—	2,84
Long-Term Euro BTP Future...	—	2,58
5 Year Treasury Note Future...	—	2,23
HSBC GIF GEM ESG Local Debt ZC	—	2,15
Australia (Commonwealth of)...	—	2,13
10 Year Australian Treasury...	—	1,83
% Primi 10 Titoli sul Patrimonio		29,96
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		185
Anagrafica		
Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)
Telefono	(+352) 40 46 46 767	(30/01/2026)
Web	http://www.assetmanagement.hsbc.com	Domicilio
		LUSSEMBURGO
Data di Partenza	16/02/2018	Valuta del Fondo
Nome del Gestore	Ernst Osiander	UCITS
Data Inizio Gestione	25/06/2014	Inc/Acc
NAV (30/01/2026)	EUR 9,16	ISIN
		LU1529681758

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Patrimonio Netto (Mln)

3.436,22 USD

(31/12/2025)