

HSBC Global Investment Funds - Global Bond Total Return ICHEUR

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR
Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
EUR
Usato nel Report

Benchmark Dichiarato

Not Benchmarked

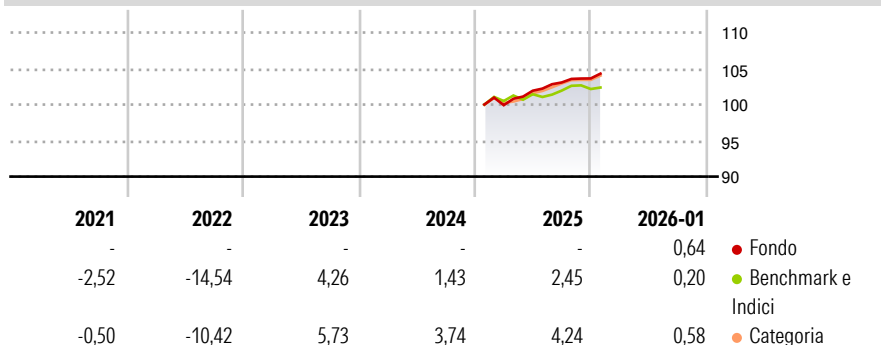
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The sub-fund aims to provide long term total return by investing in a portfolio allocated across global bonds and other similar securities or instruments, while promoting ESG characteristics within the meaning of Article 8 of SFDR. Asset classes may include but are not limited to developed markets sovereigns, developed markets investment grade corporate securities, developed markets high yield corporate securities, Emerging Markets sovereigns and Emerging Markets corporate securities. The Total Return strategy aims to capture the majority of the upside in the global bond universe while limiting the downside risk. The Total Return strategy has a flexible allocation across the full spectrum of global bonds and currency markets.

Rendimenti



Misure di Rischio

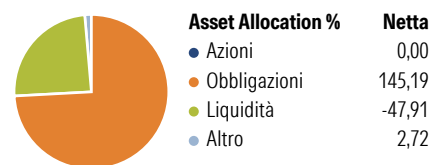
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,00	0,19	1,00	2026	-	-	-	-
6-Mesi	1,82	1,26	2,16	2025	-	2,01	1,12	0,54
1-Anno	4,23	2,59	4,53	2024	-	-	-	-
3-Anni Ann.ti	-	2,49	4,06	2023	-	-	-	-
5-Anni Ann.ti	-	-1,73	0,23	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

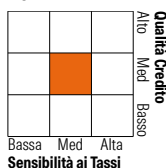
Rendimenti aggiornati al 11/02/2026

Portafoglio 31/01/2026



Fixed Income Style

Box™



Sensibilità ai Tassi

Fondo

Credit Quality %

0		0	
AAA	0,96	BBB	57,98
AA	1,95	BB	10,42
A	24,50	B	0,78
		Below B	0,00
		Not Rated	3,42

Titoli principali

Nome	Settore	%
Euro Bobl Future Mar 26	—	25,01
5 Year Treasury Note Future...	—	20,07
2 Year Treasury Note Future...	—	9,36
Euro Schatz Future Mar 26	—	7,03
10 Year Australian Treasury...	—	6,66
Short-Term Euro BTP Future...	—	5,90
HSBC GIF GEM Debt Total...	—	4,50
HSBC GIF US High Yield Bond...	—	4,44
10 Year Government of Canada...	—	4,05
Avolon Holdings Funding Ltd...	—	1,22
% Primi 10 Titoli sul Patrimonio		88,23
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		233

Fixed Income Sector Weightings %

Fondo	Fondo
Governativo	59,67
Societario	71,02
Cartolarizzazioni	18,70
Enti Locali	0,00
Liquidità ed equivalenti	-48,21
Derivati	-1,18
Coupon Range %	Fondo
0 coupon	45,05
Da 0 a 4 cedole	16,66
Da 4 a 6 cedole	24,50
Da 6 a 8 cedole	9,38
Da 8 a 10 cedole	3,52
Da 10 a 12 cedole	0,81
Oltre 12 cedole	0,08

Scadenze %

Fondo	Fondo
da 1 a 3	1,43
da 3 a 5	7,96
da 5 a 7	10,63
da 7 a 10	13,77
da 10 a 15	9,71
da 15 a 20	1,89
da 20 a 30	3,37
oltre 30	6,57

Anagrafica

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	0,17 USD	Investimento Min. Ingresso	1.000.000 EUR
Telefono	(+352) 40 46 46 767	(11/02/2026)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	-
		Valuta del Fondo	EUR	Spese correnti	0,66%
		UCITS	Si	Commissione di incentivo	-
Data di Partenza	16/06/2020	Inc/Acc	Acc		
Nome del Gestore	Oliver Boulind	ISIN	LU1560770387		
Data Inizio Gestione	31/12/2018				
NAV (11/02/2026)	EUR 9,57				

HSBC Global Investment Funds - Global Bond Total Return ICHEUR

Patrimonio Netto (Mln) 249,56 USD

(31/01/2026)