

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

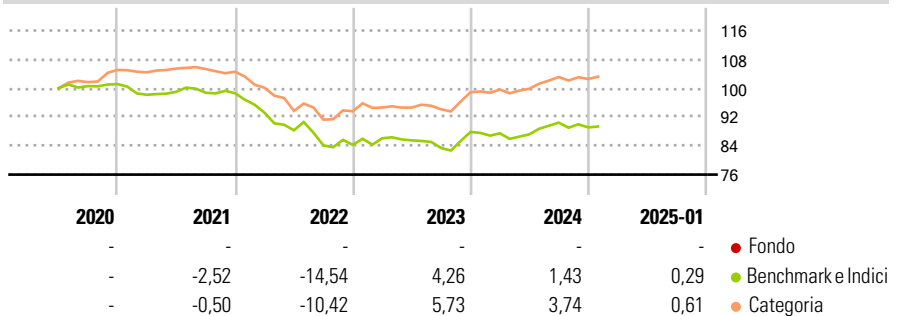
Morningstar Rating™

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. The sub-fund aims to do this with a higher ESG score, calculated as a weighted average of the ESG score of the issuers of the sub-fund's investments, versus the weighted average of the ESG score of the constituents of each of the sub-fund's asset classes. 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....

Rendimenti



Misure di Rischio

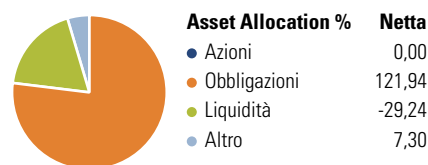
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-	0,51	1,02	2025	-	-	-	-
6-Mesi	-	0,39	1,77	2024	-	-	-	-
1-Anno	-	3,36	4,70	2023	-	-	-	-
3-Anni Ann.ti	-	-1,95	-0,02	2022	-	-	-	-
5-Anni Ann.ti	-	-	-	2021	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 10/02/2025

Portafoglio 31/01/2025



Fixed Income Style Box™	Fondo
Duration Effettiva	5,22
Maturity effettiva	6,61
Qualità Credito Media	BBB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	7,86	BBB	53,90
AA	6,72	BB	12,56
A	11,85	B	1,12
		Below B	0,00
		Not Rated	5,99

Titoli principali

Nome	Settore	%
Euro Bobl Future Mar 25	—	19,39
5 Year Treasury Note Future...	—	11,03
Icf Long Gilt Future Mar 2025	—	3,59
10 Year Government of Canada...	—	3,41
Euro Schatz Future Mar 25	—	2,35
HSBC US Dollar ESG Liquidity...	—	2,29
Mexico (United Mexican...	—	1,46
Germany (Federal Republic...	—	1,37
BP Capital Markets PLC 6%	—	1,32
National Grid North America...	—	1,22
% Primi 10 Titoli sul Patrimonio		47,44
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		214

Fixed Income Sector Weightings %

Fondo	
Governativo	39,54
Societario	75,45
Cartolarizzazioni	16,05
Enti Locali	0,00
Liquidità ed equivalenti	-32,07
Derivati	1,04

Coupon Range %

Fondo	
0 coupon	30,07
Da 0 a 4 cedole	26,60
Da 4 a 6 cedole	27,55
Da 6 a 8 cedole	12,33
Da 8 a 10 cedole	1,95
Da 10 a 12 cedole	1,50
Oltre 12 cedole	0,00

Scadenze %

Fondo	
da 1 a 3	1,54
da 3 a 5	9,17
da 5 a 7	13,58
da 7 a 10	17,99
da 10 a 15	13,04
da 15 a 20	1,70
da 20 a 30	2,12
oltre 30	9,91

Anagrafica

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	0,12 USD	Investimento Min. Ingresso	1.000.000 EUR
Telefono	(+352) 40 46 46 767	(10/02/2025)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	16/06/2020	Valuta del Fondo	EUR	Spese correnti	0,67%
Nome del Gestore	Oliver Boulind	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	31/12/2018	Inc/Acc	Acc		
NAV (10/02/2025)	EUR 9,21	ISIN	LU1560770387		

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Patrimonio Netto (Mln) 231,05 USD

(31/01/2025)