

# HSBC Global Investment Funds - Global Government Bond BCHEUR

## Categoria Morningstar™

Category\_EUCA001023

## Benchmark Morningstar

Morningstar Global Treasury Bond GR  
Hedged EUR  
Usato nel Report

## Benchmark Dichiarato

JPM GBI Global TR Hdg USD

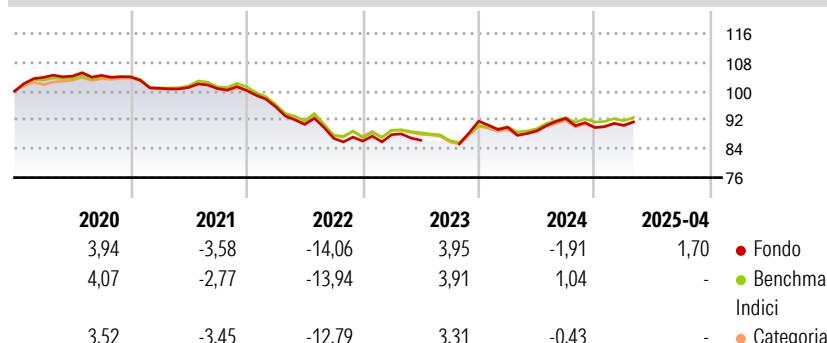
## Morningstar Rating™

Senza 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	-	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 Treasury Bond GR Hedged EUR (dove applicabile)

### Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,00	-0,66	-0,41
6-Mesi	-0,25	0,58	1,02
1-Anno	1,12	1,34	2,81
3-Anni Ann.ti	-1,77	1,53	1,20
5-Anni Ann.ti	-3,28	-2,14	-2,56
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 20/05/2025

### Rendimenti Trimestrali %

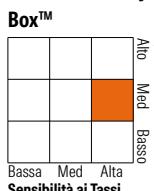
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,64	-	-	-
2024	-1,85	-1,11	3,86	-2,71
2023	2,10	-1,78	-2,33	6,13
2022	-4,54	-5,13	-4,24	-0,91

### Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	107,12
• Liquidità	-7,78
• Altro	0,67

### Fixed Income Style



### Fondo

	Fondo
Duration Effettiva	7,30
Maturity effettiva	9,26
Qualità Credito Media	A

### Credit Quality %

Fond	Credit Quality %	Fond
AAA	17,43	BBB
AA	50,60	BB
A	18,94	B
		Below B
		Not Rated

### 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	

### Fixed Income Sector Weightings %

	Fondo
Governativo	103,45
Societario	3,64
Cartolarizzazioni	0,92
Enti Locali	0,00
Liquidità ed equivalenti	-9,16
Derivati	1,16

### Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

### Coupon Range %

	Fondo
0 coupon	15,76
Da 0 a 4 cedole	56,53
Da 4 a 6 cedole	24,88
Da 6 a 8 cedole	1,40
Da 8 a 10 cedole	1,33
Da 10 a 12 cedole	0,07
Oltre 12 cedole	0,03

### Anagrafica

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	0,03 USD	Investimento Min. Ingresso	5.000 EUR
Telefono	(+352) 40 46 46 767	(20/05/2025)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	-
		Valuta del Fondo	EUR	Spese correnti	0,56%
		UCITS	Si	Commissione di incentivo	-
Data di Partenza	15/08/2017	Inc/Acc	Acc		
Nome del Gestore	Ernst Osiander	ISIN	LU1649340129		
Data Inizio Gestione	25/06/2014				
NAV (20/05/2025)	EUR 9,14				

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Patrimonio Netto (Mln)

3.436,22 USD

(31/12/2025)