

# HSBC Global Investment Funds - Global Corporate Bond BCHEUR

## Categoria Morningstar™

Obbligazionari Corporate Globali - EUR  
Hedged

## Benchmark Morningstar

Morningstar Global Corporate Bond GR  
Hedged EUR  
Usato nel Report

## Benchmark Dichiarato

Bloomberg Barclays Gb Ag Crp Hdg 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 corporate bonds, 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 given to the issuers of the sub-fund's investments, than the weighted average of the constituents of the Bloomberg Global Aggregate Corporates AWS Hedged USD (the "Reference Benchmark"). The sub-fund will invest, in normal market conditions, a minimum of 70% of its net assets in: Investment Grade rated fixed income and other similar securities which are issued by issuers in any country including both developed markets and Emerging Markets. These securities are...

### 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 Corporate Bond GR Hedged EUR (dove applicabile)

### Rend. Cumulati %

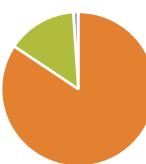
| Tenuta         | Fondo | Bmk   | Cat   |
|----------------|-------|-------|-------|
| 3-Mesi         | -0,34 | 0,16  | 0,14  |
| 6-Mesi         | 1,57  | 2,10  | 1,99  |
| 1-Anno         | 3,58  | 4,36  | 4,26  |
| 3-Anni Ann.ti  | -     | 3,22  | 3,58  |
| 5-Anni Ann.ti  | -     | -1,31 | -0,96 |
| 10-Anni Ann.ti | -     | -     | -     |

Rendimenti aggiornati al 30/01/2026

### Rendimenti Trimestrali %

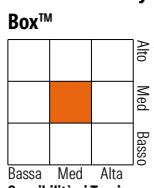
| Periodo | Q1   | Q2   | Q3   | Q4    |
|---------|------|------|------|-------|
| 2026    | -    | -    | -    | -     |
| 2025    | 0,71 | 1,41 | 1,57 | 0,20  |
| 2024    | -    | -    | 4,09 | -1,40 |
| 2023    | -    | -    | -    | -     |
| 2022    | -    | -    | -    | -     |

### Portafoglio 31/12/2025



| Asset Allocation % | Netta  |
|--------------------|--------|
| Azioni             | 0,00   |
| Obbligazioni       | 119,01 |
| Liquidità          | -20,54 |
| Altro              | 1,53   |

### Fixed Income Style



### Fondo

| Credit Quality % | Fond  | Credit Quality % | Fond  |
|------------------|-------|------------------|-------|
| AAA              | 0,95  | BBB              | 57,35 |
| AA               | 9,55  | BB               | 1,49  |
| A                | 28,71 | B                | 0,06  |
|                  |       | Below B          | 0,00  |
|                  |       | Not Rated        | 1,90  |

### Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| Euro Schatz Future Mar 26                   | -       | 11,15 |
| 2 Year Treasury Note Future...              | -       | 5,30  |
| 5 Year Treasury Note Future...              | -       | 4,67  |
| HSBC GIF Global IG Sec...                   | -       | 3,44  |
| 10 Year Australian Treasury...              | -       | 2,13  |
| HSBC GIF GEM Debt Total...                  | -       | 1,99  |
| 10 Year Government of Canada...             | -       | 1,87  |
| US Treasury Bond Future Mar 26              | -       | 1,49  |
| Ultra US Treasury Bond...                   | -       | 1,31  |
| JPMorgan Chase & Co. 1%                     | -       | 1,23  |
| % Primi 10 Titoli sul Patrimonio            |         | 34,57 |
| Numero Complessivo di Titoli Azionari       |         | 0     |
| Numero Complessivo di Titoli Obbligazionari |         | 580   |

### Fixed Income Sector Weightings %

| Fondo                    |
|--------------------------|
| Governativo              |
| Societario               |
| Cartolarizzazioni        |
| Enti Locali              |
| Liquidità ed equivalenti |
| Derivati                 |

### 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   |

### Anagrafica

|                      |                                     |
|----------------------|-------------------------------------|
| Società di Gestione  | HSBC Investments                    |
| Telefono             | (+352) 40 46 46 767                 |
| Web                  | http://www.assetmanagement.hsbc.com |
| Data di Partenza     | 17/07/2018                          |
| Nome del Gestore     | Jerry Samet                         |
| Data Inizio Gestione | 20/05/2016                          |
| NAV (30/01/2026)     | EUR 12,76                           |

### Patrimonio Classe (Mln)

(30/01/2026)

### Fondo

0,01 USD

### Investimento Min. Ingresso

5.000 EUR

### Investimento Min. Successivo

-

### T.E.R.

0,63%

### Spese correnti

0,64%

### Commissione di incentivo

-

### Si

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Patrimonio Netto (Mln)

4.166,46 USD

(31/12/2025)