# **HSBC Global Investment Funds - Global Equity Climate Transition AC**

#### Categoria Morningstar™

Azionari Internazionali Large Cap Blend

Benchmark Morningstar Morningstar Global Target Market

MSCI World NR USD Exposure NR USD

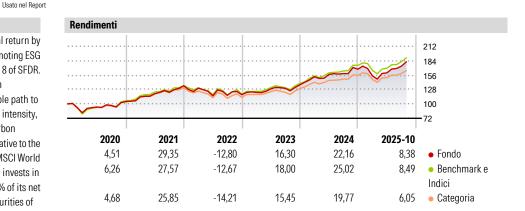
**Benchmark Dichiarato** 

Morningstar Rating™

### **Obiettivo d'Investimento Dichiarato**

The sub-fund aims to provide long-term total return by investing in a portfolio of equities, while promoting ESG characteristics within the meaning of Article 8 of SFDR. The sub-fund aims to do this with a focus on investments that have a clear and measurable path to climate transition, as well as a lower carbon intensity, (calculated as a weighted average of the carbon intensities of the sub-fund's investments, relative to the weighted average of the constituents of the MSCI World (the "Reference Benchmark")). The sub-fund invests in normal market conditions a minimum of 80% of its net assets in equities and equity-equivalent securities of companies which are domiciled in, based in, carry out the larger part of their business activities...

Misure di Rischio					
3Y Alpha	-0,21	3Y Sharpe Ratio	0,90		
3Y Beta	0,91	3Y Std Dev	11,90		
3Y R-Squared	89,47	3Y Risk	Med		
3Y Info Ratio	-0,45	5Y Risk	Med		
3Y Tracking Error	3,95	10Y Risk	-		
Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)					



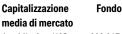
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	7,42	6,88	4,41	Trimestrali %				
6-Mesi	13,98	12,45	8,39	2025	-7,74	3,76	8,13	-
1-Anno	7,53	7,49	4,51	2024	11,30	2,90	1,21	5,39
3-Anni Ann.ti	13,68	13,90	11,67	2023	3,77	5,60	0,73	5,37
5-Anni Ann.ti	12,10	12,66	9,93	2022	-3,46	-11,39	0,79	1,13
10-Anni Ann.ti	-	-	-	2021	8,72	5,29	2,53	10,21
Rendimenti aggiornati al 28/11/2	2025							

#### Portafoglio 31/10/2025

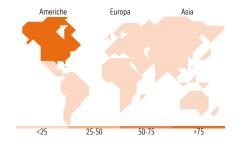




Mkt Cap %	Fondo
Giant	41,64
Large	30,47
Medium	27,14
Small	0,75
Micro	0,00



Ave Mkt Cap USD 200.867, 18



Titoli principali		
Nome	Settore	%
NVIDIA Corp		5,96
Microsoft Corp		5,15
Apple Inc		4,61
Amazon.com Inc	<b>~</b>	2,88
Alphabet Inc Class A		2,80
Alphabet Inc Class C		1,68
Meta Platforms Inc Class A		1,65
E-mini S&P 500 Future Dec 25	_	1,53
Broadcom Inc		1,31
Exxon Mobil Corp		1,22
% Primi 10 Titoli sul Patrimonio		28,78
Numero Complessivo di Titoli Azionar	i	253
Numero Complessivo di Titoli Obbligaz	rionari	0

Fondo
31,69
4,24
10,71
14,93
1,81
56,64
9,87
2,20
13,10
31,46
11,67
2,32
6,34
3,01

Ripartizione Geografica %	Fondo
America	76,08
Stati Uniti	72,14
Canada	3,93
America Latina e Centrale	0,00
Europa	17,55
Regno Unito	2,59
Europa Occidentale - Euro	9,35
Europa Occidentale - Non Euro	5,60
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
Asia	6,38
Giappone	4,35
Australasia	0,60
Asia - Paesi Sviluppati	1,43
Asia - Emergente	0,00

Anagratica					
Società di Gestione	HSBC Investments	Patrimonio Classe (MIn)	10,34 USD	Investimento Min. Ingresso	5.000 USD
Telefono	(+352) 40 46 46 767	(28/11/2025)		Investimento Min. Successivo	-
Web	http://	Domicilio	LUSSEMBURGO	T.E.R.	-
	www.assetmanagement.hs	Valuta del Fondo	USD	Spese correnti	1,15%
	bc.com	UCITS	Si	Commissione di incentivo	=
Data di Partenza	27/09/2017	Inc/Acc	Acc		

## **HSBC Global Investment Funds - Global Equity Climate Transition AC**

Nome del Gestore Not Disclosed ISIN LU1674673428

 Data Inizio Gestione
 31/01/2018

 NAV (28/11/2025)
 USD 22,03

 Patrimonio Netto (MIn)
 292,51 USD

(31/10/2025)

20101401342

