

HSBC Global Investment Funds - Global Corporate Bond Climate Transition BC

Categoria Morningstar™
Global Corporate Bond - USD Hedged

Benchmark Morningstar
Morningstar Global Corporate Bond GR
Hedged USD
Usato nel Report

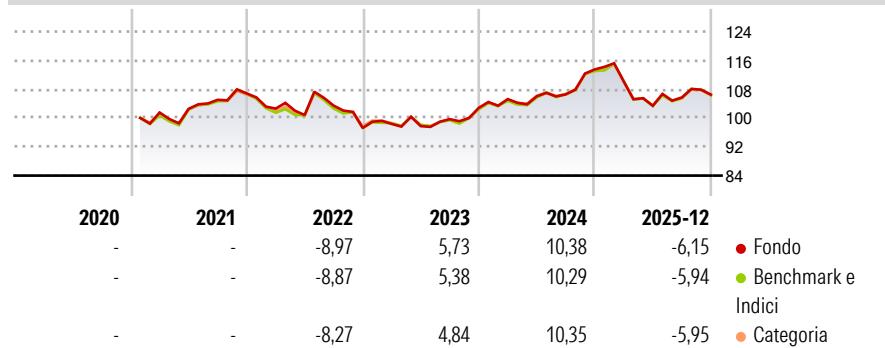
Benchmark Dichiarato
Bloomberg Gbl Agg Corp Div Hdg TR USD

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

The sub-fund aims to provide long term total return and promote climate transition as its ESG characteristics within the meaning of Article 8 of SFDR at issuer level by investing in a portfolio of corporate bonds issued by issuers that are deemed to be on a clear and measurable path to climate transition, and at portfolio level by seeking a reduction in 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 ICE Global Corporate Climate Transition Index Hedged USD (the "Reference Benchmark").

Rendimenti



Misure di Rischio

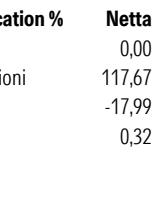
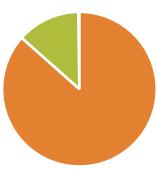
3Y Alpha	0,17	3Y Sharpe Ratio	0,04
3Y Beta	0,91	3Y Std Dev	6,60
3Y R-Squared	96,31	3Y Risk	Med
3Y Info Ratio	0,06	5Y Risk	-
3Y Tracking Error	1,11	10Y Risk	-

Basati su Morningstar Global Corporate Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-2,26	-1,91	-1,88	2026				
6-Mesi	-0,67	-0,36	-0,39	2025	-2,99	-6,08	2,22	0,76
1-Anno	-7,16	-6,61	-6,71	2024	2,36	0,76	0,47	6,52
3-Anni Ann.ti	1,96	2,10	2,14	2023	1,13	-0,61	1,97	3,15
5-Anni Ann.ti	1,01	1,04	1,25	2022	-3,96	-1,73	2,58	-5,98
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 29/01/2026

Portafoglio 31/12/2025



Fixed Income Style	Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Duration Effettiva	5,82				
Maturity effettiva	8,26				
Qualità Credito Media	BBB				
		AAA	0,00	BBB	59,84
		AA	7,16	BB	1,19
		A	30,34	B	0,00
				Below B	0,00
				Not Rated	1,47

Titoli principali

Nome	Settore	%
2 Year Treasury Note Future...	—	5,58
JPMorgan Chase & Co. 1%	—	5,02
Euro Schatz Future Mar 26	—	4,92
5 Year Treasury Note Future...	—	2,74
10 Year Australian Treasury...	—	2,55
United States Treasury Notes...	—	2,00
AIB Group PLC 5,32%	—	1,49
Citigroup Inc. 4,952%	—	1,39
United States Treasury Bonds...	—	1,35
Global Payments Inc 2,9%	—	1,35
% Primi 10 Titoli sul Patrimonio	28,40	
Numeri Complessivo di Titoli Azionari	0	
Numeri Complessivo di Titoli Obbligazionari	307	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

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	Patrimonio Classe (Mln)	0,12 USD	Investimento Min. Ingresso	5.000 USD
Telefono	(+352) 40 46 46 767	(29/01/2026)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	0,65%
		Valuta del Fondo	USD	Spese correnti	0,65%
		UCITS	Si	Commissione di incentivo	-
Data di Partenza	19/01/2021	Inc/Acc	Acc		
Nome del Gestore	Jerry Samet	ISIN	LU1689525464		
Data Inizio Gestione	27/09/2017				
NAV (29/01/2026)	USD 10,29				
Patrimonio Netto (Mln)	183,37 USD				
(31/12/2025)					