

HSBC Global Investment Funds - Global Corporate Bond IC

Categoria Morningstar™

Global Corporate Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Corporate Bond GR

Hedged USD

Usato nel Report

Benchmark Dichiarato

Bloomberg Barclays Gb Ag Crp Hgd TR USD

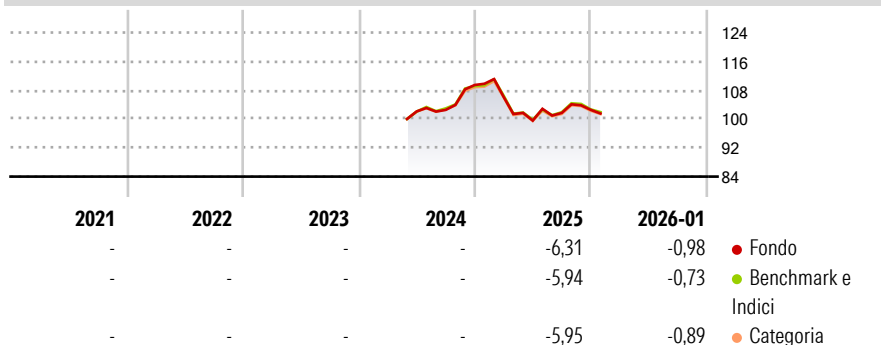
Morningstar Rating™

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

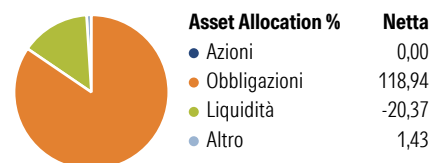
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-1,12	-1,06	-1,12	2026	-	-	-	-
6-Mesi	0,43	0,84	0,71	2025	-3,08	-6,15	2,14	0,84
1-Anno	-7,44	-6,83	-6,95	2024	-	-	0,41	6,75
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

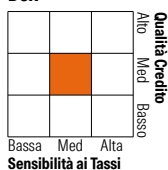
Rendimenti aggiornati al 11/02/2026

Portafoglio 31/01/2026



Fixed Income Style

Box™



Sensibilità ai Tassi

Fondo

Duration Effettiva	5,73
Maturità effettiva	7,98
Qualità Credito Media	BBB







Credit Quality %

	0		0
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	—	11,66
2 Year Treasury Note Future...	—	6,00
5 Year Treasury Note Future...	—	4,42
HSBC GIF Global IG Sec...	—	3,36
10 Year Australian Treasury...	—	2,17
HSBC GIF GEM Debt Total...	—	1,97
10 Year Government of Canada...	—	1,83
US Treasury Bond Future Mar 26	—	1,82
HSBC US Dollar Liquidity Y	—	1,34
Euro Bobl Future Mar 26	—	1,14
% Primi 10 Titoli sul Patrimonio		35,72
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		594

Fixed Income Sector Weightings %

 Governativo	30,09
 Societario	88,20
 Cartolarizzazioni	3,69
 Enti Locali	0,00
 Liquidità ed equivalenti	-22,20
 Derivati	0,21

Coupon Range %

0 coupon	24,80
Da 0 a 4 cedole	23,62
Da 4 a 6 cedole	45,27
Da 6 a 8 cedole	5,63
Da 8 a 10 cedole	0,60
Da 10 a 12 cedole	0,04
Oltre 12 cedole	0,03

Scadenze %

da 1 a 3	6,72
da 3 a 5	13,90
da 5 a 7	14,70
da 7 a 10	16,54
da 10 a 15	8,41
da 15 a 20	2,60
da 20 a 30	8,63
oltre 30	3,59

Anagrafica

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	0,00 USD	Investimento Min. Ingresso	-
Telefono	(+352) 40 46 767	(11/02/2026)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	0,62%
Data di Partenza	30/05/2024	Valuta del Fondo	USD	Spese correnti	0,58%
Nome del Gestore	Jerry Samet	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	20/05/2016	Inc/Acc	Acc		
NAV (11/02/2026)	USD 11,20	ISIN	LU1172437029		

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Patrimonio Netto (Mln)	4.285,24 USD
(31/01/2026)	