

HSBC Global Investment Funds - Global Securitised Credit Bond IC

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

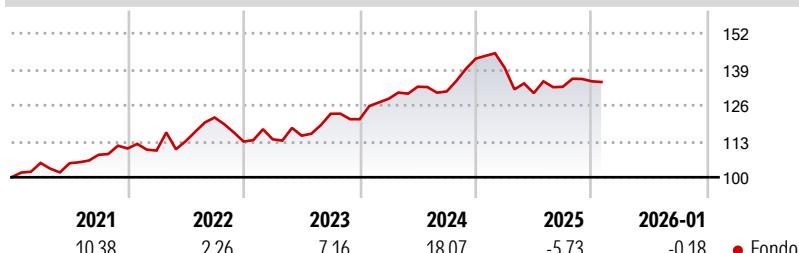
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The sub-fund aims to provide long term total return by investing in a portfolio focused on the intersection (the "Crossover") between Investment Grade and Non-Investment Grade rated Securitised Credit, while promoting ESG characteristics within the meaning of Article 8 of SFDR. The sub-fund may also invest in other fixed income instruments issued globally denominated in a range of currencies, including but not limited to, corporate bonds, securities issued or guaranteed by governments, government agencies and supranational bodies, and cash.

Rendimenti



Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,38
3Y Beta	- 3Y Std Dev	7,91
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

3-Mesi	-1,05
6-Mesi	1,30
1-Anno	-7,00
3-Anni Ann.ti	5,02
5-Anni Ann.ti	5,63
10-Anni Ann.ti	-

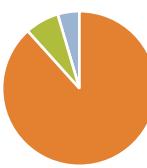
Rendimenti aggiornati al 12/02/2026

Fondo

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,33	-6,53	1,75	1,49
2024	6,11	3,39	-1,28	9,03
2023	0,74	1,15	6,87	-1,60
2022	-0,68	3,08	7,57	-7,15

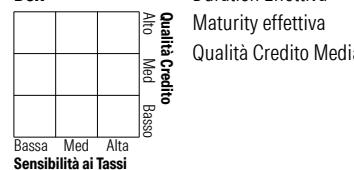
Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	97,15
• Liquidità	7,84
• Altro	-5,00

Fixed Income Style

Box™



Fondo

Rendimenti

Trimestrali %

Q1 Q2 Q3 Q4

Titoli principali

Nome	Settore	%
HSBC US Dollar ESG Liquidity...	—	3,81
Taurus 2025-4 UK DAC 6.9588%	—	1,95
Freddie Mac Stacr Remic...	—	1,39
Penta Clo 15 DAC 0%	—	1,37
Jubilee CLO 2023-XXVII...	—	1,37
St. Paul's Clo X Dac 4.565%	—	1,37
Ringsend Park CLO Designated...	—	1,37
Otranto Park CLO DAC 4.122%	—	1,37
Aqueduct European CLO 9...	—	1,36
Jubilee CLO 2019-XXIII...	—	1,36
% Primi 10 Titoli sul Patrimonio	16,71	
Numeri Complessivo di Titoli Azionari	0	
Numeri Complessivo di Titoli Obbligazionari	123	

Fixed Income Sector Weightings %

Fondo

Scadenze %

Fondo

da 1 a 3	0,00
da 3 a 5	0,00
da 5 a 7	5,08
da 7 a 10	17,65
da 10 a 15	52,43
da 15 a 20	15,51
da 20 a 30	5,47
oltre 30	3,87

Coupon Range %

Fondo

0 coupon	9,54
Da 0 a 4 cedole	9,35
Da 4 a 6 cedole	49,17
Da 6 a 8 cedole	25,32
Da 8 a 10 cedole	3,96
Da 10 a 12 cedole	2,66
Oltre 12 cedole	0,00

Anagrafica

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	23,08 USD	Investimento Min. Ingresso	1.000.000 USD
Telefono	(+352) 40 46 46 767	(12/02/2026)		Investimento Min. Successivo	
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	0,85%
		Valuta del Fondo	USD	Spese correnti	0,85%
		UCITS	Si	Commissione di incentivo	
Data di Partenza	16/07/2018	Inc/Acc	Acc		
Nome del Gestore	Andrew Jackson	ISIN	LU1823213381		
Data Inizio Gestione	16/01/2018				
NAV (12/02/2026)	USD 13,64				
Patrimonio Netto (Mln)	172,83 USD				
(31/12/2025)					