

# HSBC Global Investment Funds - Global High Yield Securitised Credit Bond ICHEUR

**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 of high yield securitised credit ("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. Issuers of these securities may be located in any country. The sub-fund includes the identification and analysis of an issuers' ESG credentials ("ESG Credentials") as an integral part of the investment decision making process to help assess risks and potential...

**Rendimenti**

2020 2021 2022 2023 2024 2025-12

● Fondo

**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	-

**Rend. Cumulati %**

3-Mesi	-
6-Mesi	-
1-Anno	-
3-Anni Ann.ti	-
5-Anni Ann.ti	-
10-Anni Ann.ti	-

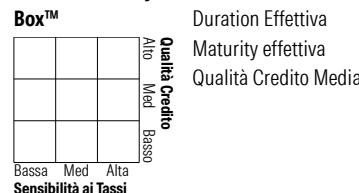
**Fondo**

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

Rendimenti aggiornati al 09/01/2026

**Portafoglio 31/12/2025**


Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	92,26
Liquidità	4,38
Altro	3,36

**Fixed Income Style Box™**

**Fondo**
**Credit Quality %**

Fond	Credit Quality %	Fond
0	0	0

**Titoli principali**

Nome	Settore	%
HSBC US Dollar ESG Liquidity...	—	5,66
CVC Cordatus Loan Fund V DAC...	—	2,85
Vantage Data Centers Germany...	—	2,48
Otranto Park CLO DAC 5.072%	—	2,27
Progress Residential Trust...	—	2,13
HPS LOAN MANAGEMENT 2025-25...	—	1,95
HPS Loan Management 2023-17...	—	1,94
PEEBLES PARK CLO LTD 10.31996%	—	1,94
NEUBERGER BERMAN LOAN...	—	1,94
Apidos Clo XXX / Apidos Clo...	—	1,92
% Primi 10 Titoli sul Patrimonio	25,07	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	71	

**Fixed Income Sector Weightings %**

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

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)	0,02 USD	Investimento Min. Ingresso	1.000.000 USD
Telefono	(+352) 40 46 46 767	(09/01/2026)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	-
		Valuta del Fondo	EUR	Spese correnti	0,96%
Data di Partenza	29/12/2025	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	Andrew Jackson	Inc/Acc	Acc		
Data Inizio Gestione	31/05/2013	ISIN	LU1863922727		
NAV (09/01/2026)	EUR 10,02				

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Patrimonio Netto (Mln)

104,41 USD

(31/12/2025)