

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

|                               |                                     |                             |                            |
|-------------------------------|-------------------------------------|-----------------------------|----------------------------|
| <b>Categoria Morningstar™</b> | <b>Benchmark Morningstar</b>        | <b>Benchmark Dichiarato</b> | <b>Morningstar Rating™</b> |
| Obbligazionari Altro          | Not Categorized<br>Usato nel Report | Not Benchmarked             | 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

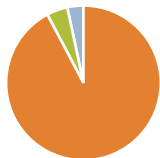
100

|  | 2020 | 2021 | 2022 | 2023 | 2024 | 2025-12 |
|--|------|------|------|------|------|---------|
|  | -    | -    | -    | -    | -    | -       |

Fondo

|                          |                         |              |                   |           |           |           |           |
|--------------------------|-------------------------|--------------|-------------------|-----------|-----------|-----------|-----------|
| <b>Misure di Rischio</b> | <b>Rend. Cumulati %</b> | <b>Fondo</b> | <b>Rendimenti</b> | <b>Q1</b> | <b>Q2</b> | <b>Q3</b> | <b>Q4</b> |
| 3Y Alpha                 | 3Y Sharpe Ratio         | -            | 3-Mesi            | -         | -         | -         | -         |
| 3Y Beta                  | 3Y Std Dev              | -            | 6-Mesi            | 2026      | -         | -         | -         |
| 3Y R-Squared             | 3Y Risk                 | -            | 1-Anno            | 2025      | -         | -         | -         |
| 3Y Info Ratio            | 5Y Risk                 | -            | 3-Anni Ann.ti     | 2024      | -         | -         | -         |
| 3Y Tracking Error        | 10Y Risk                | -            | 5-Anni Ann.ti     | 2023      | -         | -         | -         |
|                          |                         | -            | 10-Anni Ann.ti    | 2022      | -         | -         | -         |

Rendimenti aggiornati al 09/01/2026

|   |                           |              |                           |                       |                         |             |                         |             |
|---|---------------------------|--------------|---------------------------|-----------------------|-------------------------|-------------|-------------------------|-------------|
| <b>Portafoglio 31/12/2025</b>   | <b>Asset Allocation %</b> | <b>Netta</b> | <b>Fixed Income Style</b> | <b>Fondo</b>          | <b>Credit Quality %</b> | <b>Fond</b> | <b>Credit Quality %</b> | <b>Fond</b> |
|  | Azioni                    | 0,00         | <b>Box™</b>               | Duration Effettiva    | -                       | 0           | -                       | 0           |
|   | Obbligazioni              | 92,26        |                           | Maturità effettiva    | -                       |             |                         |             |
|   | Liquidità                 | 4,38         |                           | Qualità Credito Media | -                       |             |                         |             |
|   | Altro                     | 3,36         |                           |                       |                         |             |                         |             |

Qualità Credito

Alto Med Basso

Bassa Med Alta

Sensibilità ai Tassi

|   |   |              |                   |              |
|---|---|--------------|-------------------|--------------|
| <b>Titoli principali</b>                    | <b>Fixed Income Sector Weightings %</b> | <b>Fondo</b> | <b>Scadenze %</b> | <b>Fondo</b> |
| Nome  | Settore                                 | %            |                   |              |
| HSBC US Dollar ESG Liquidity...             | —                                       | 5,66         | da 1 a 3          | 0,00         |
| CVC Cordatus Loan Fund V DAC...             | —                                       | 2,85         | da 3 a 5          | 0,00         |
| Vantage Data Centers Germany...             | —                                       | 2,48         | da 5 a 7          | 5,93         |
| Otranto Park CLO DAC 5.072%                 | —                                       | 2,27         | da 7 a 10         | 14,25        |
| Progress Residential Trust...               | —                                       | 2,13         | da 10 a 15        | 59,88        |
| HPS LOAN MANAGEMENT 2025-25...              | —                                       | 1,95         | da 15 a 20        | 15,36        |
| HPS Loan Management 2023-17...              | —                                       | 1,94         | da 20 a 30        | 4,57         |
| PEEBLES PARK CLO LTD 10.31996%              | —                                       | 1,94         | oltre 30          | 0,00         |
| NEUBERGER BERMAN LOAN...                    | —                                       | 1,94         |                   |              |
| Apidos Clo XXX / Apidos Clo...              | —                                       | 1,92         |                   |              |
| % Primi 10 Titoli sul Patrimonio            |   | 25,07        |                   |              |
| Numero Complessivo di Titoli Azionari       |   | 0            |                   |              |
| Numero Complessivo di Titoli Obbligazionari |   | 71           |                   |              |

|   |              |
|---|--------------|
| <b>Fixed Income Sector Weightings %</b> | <b>Fondo</b> |
| Governativo                             | 0,00         |
| Societario                              | 0,00         |
| Cartolarizzazioni                       | 95,51        |
| Enti Locali                             | 0,00         |
| Liquidità ed equivalenti                | 3,46         |
| Derivati                                | 1,03         |

|                       |              |
|-----------------------|--------------|
| <b>Coupon Range %</b> | <b>Fondo</b> |
| 0 coupon              | 10,41        |
| Da 0 a 4 cedole       | 12,53        |
| Da 4 a 6 cedole       | 30,22        |
| Da 6 a 8 cedole       | 15,07        |
| Da 8 a 10 cedole      | 12,40        |
| Da 10 a 12 cedole     | 18,00        |
| Oltre 12 cedole       | 1,36         |

|                      |                                     |                                   |                      |
|----------------------|-------------------------------------|-----------------------------------|----------------------|
| <b>Anagrafica</b>    | <b>Patrimonio Classe (Mln)</b>      | <b>Investimento Min. Ingresso</b> | <b>1.000.000 USD</b> |
| Società di Gestione  | HSBC Investments                    | Investimento Min. Successivo      | -                    |
| Telefono             | (+352) 40 46 46 767                 | T.E.R.                            | -                    |
| Web                  | http://www.assetmanagement.hsbc.com | Spese correnti                    | 0,96%                |
| Data di Partenza     | 29/12/2025                          | Commissione di incentivo          | -                    |
| Nome del Gestore     | Andrew Jackson                      |                                   |                      |
| Data Inizio Gestione | 31/05/2013                          |                                   |                      |
| NAV (09/01/2026)     | EUR 10,02                           |                                   |                      |

Patrimonio Classe (Mln)

0,02 USD

(09/01/2026)

Domicilio

LUSSEMBURGO

Valuta del Fondo

EUR

UCITS

Si

Inc/Acc

Acc

ISIN

LU1863922727

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|                        |            |
|------------------------|------------|
| Patrimonio Netto (Mln) | 104,41 USD |
| (31/12/2025)           |            |