

HSBC Global Investment Funds - US High Yield Bond AC USD

Categoria Morningstar™
Obbligazionari High Yield USD

Benchmark Morningstar
Morningstar US High-Yield Bond TR USD
Usato nel Report

Benchmark Dichiarato
ICE BofA US HY Constnd TR USD

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato

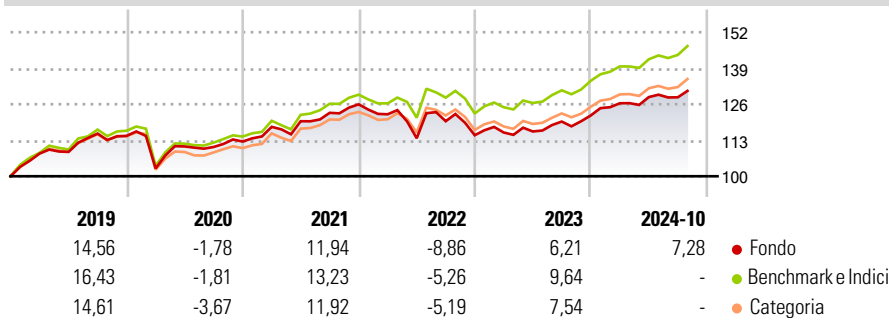
The sub-fund aims to provide long term total return by investing in a portfolio of US Dollar denominated high yield bonds, including Non-Investment Grade rated fixed income securities and other higher yielding securities as defined below. The sub-fund invests in normal market conditions a minimum of 90% of its net assets in US Dollar denominated Non-Investment Grade rated fixed income securities and other higher yielding securities issued by companies which are domiciled in, based in, or carry out the larger part of their business in developed markets or which are issued or guaranteed by governments, government agencies, local and regional governments (including state, provincial, and municipal governments and governmental entities) or...

Misure di Rischio

3Y Alpha	-2,96	3Y Sharpe Ratio	0,05
3Y Beta	0,99	3Y Std Dev	7,88
3Y R-Squared	95,57	3Y Risk	-
3Y Info Ratio	-1,68	5Y Risk	-
3Y Tracking Error	1,80	10Y Risk	-

Basati su Morningstar US High-Yield Bond TR USD (dove applicabile)

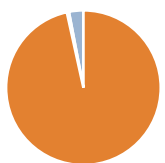
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	7,63	6,15	6,10	2025	-	-	-	-
6-Mesi	8,23	11,10	10,43	2024	3,61	1,77	-0,06	-
1-Anno	15,02	14,00	12,85	2023	0,86	0,33	3,07	1,83
3-Anni Ann.ti	2,73	8,16	7,09	2022	-2,85	-7,08	5,41	-4,22
5-Anni Ann.ti	3,59	5,61	4,59	2021	4,71	1,72	2,54	2,49
10-Anni Ann.ti	-	-	-					

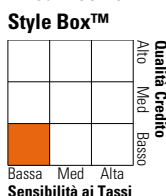
Rendimenti aggiornati al 25/11/2024

Portafoglio 31/12/2024



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	97,39
Liquidità	-0,44
Altro	3,04

Fixed Income Style Box™



	Fondo
Duration Effettiva	3,16
Maturità effettiva	4,17
Qualità Credito Media	B

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	1,53
AA	0,20	BB	39,03
A	0,00	B	48,09
		Below B	6,33
		Not Rated	4,82

Titoli principali

Nome	Settore	%
5 Year Treasury Note Future...	-	3,60
iShares \$ High Yld Corp Bd...	-	3,39
Tibco Software Inc 6.5%	-	1,38
HSBC US Dollar Liquidity Y	-	1,37
CCO Holdings, LLC/ CCO...	-	1,24
Cleveland-Cliffs Inc 7.375%	-	1,24
Community Health Systems...	-	1,20
Venture Global LNG Inc. 9.875%	-	1,15
Permian Resources Operating,...	-	1,03
NOVA Chemicals Corp. 9%	-	1,03
% Primi 10 Titoli sul Patrimonio		16,63
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		197

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	3,81
🏘️ Societario	96,78
🏠 Cartolarizzazioni	0,00
🏢 Enti Locali	0,00
🏢 Liquidità ed equivalenti	-0,53
📄 Derivati	-0,06

Coupon Range %

	Fondo
0 coupon	3,71
Da 0 a 4 cedole	0,52
Da 4 a 6 cedole	20,97
Da 6 a 8 cedole	50,70
Da 8 a 10 cedole	20,64
Da 10 a 12 cedole	3,13
Oltre 12 cedole	0,34

Scadenze %

	Fondo
da 1 a 3	9,02
da 3 a 5	31,28
da 5 a 7	28,62
da 7 a 10	22,13
da 10 a 15	0,00
da 15 a 20	0,45
da 20 a 30	0,05
oltre 30	4,26

Anagrafica

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	0,19 USD	Investimento Min. Ingresso	5.000 USD
Telefono	(+352) 40 46 46 767	(25/11/2024)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	1,35%
Data di Partenza	29/10/2018	Valuta del Fondo	USD	Spese correnti	1,34%
Nome del Gestore	Mary Bowers	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	29/10/2018	Inc/Acc	Acc		
NAV (25/11/2024)	USD 12,09	ISIN	LU1890106211		
Patrimonio Netto (Mln)	41,37 USD				

(31/12/2024)