

HSBC Global Investment Funds - Asia High Yield Bond IC

Categoria Morningstar™
Obbligazionari High Yield Asia

Benchmark Morningstar
JPM ACI Non Investment Grade TR USD
Usato nel Report

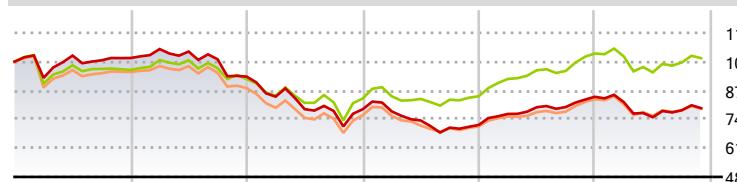
Benchmark Dichiarato
JPM ACI Corp Non-Investment Grade TR USD

Morningstar Rating™
★★

Obiettivo d'Investimento Dichiarato

The sub-fund aims to provide long term total return by investing in a portfolio of Asian high yield bonds. The sub-fund invests in normal market conditions a minimum of 70% of its net assets in Non-Investment Grade rated and unrated fixed income securities which are either issued by companies which are domiciled in, based in or carry out the larger part of their business in Asia or issued or guaranteed by government, government agencies or supranational bodies in Asia. Investment in onshore Chinese fixed income securities include, but are not limited to, onshore fixed income securities denominated in RMB, issued within the People's Republic of China ("PRC") and traded on the China Interbank Bond Market ("CIBM"). The sub-fund may invest in...

Rendimenti



2020 2021 2022 2023 2024 2025-11

| | | | | | |
|-------|-------|--------|-------|-------|-------|
| 1,65 | -8,25 | -15,80 | -9,03 | 17,80 | -6,08 |
| -3,72 | -4,29 | -9,53 | 1,21 | 22,88 | -2,03 |
| -4,08 | -8,17 | -13,42 | -6,55 | 16,47 | -4,46 |

- Fondo
- Benchmark e Indici
- Categorie

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -6,90 | 3Y Sharpe Ratio | -0,16 |
| 3Y Beta | 1,09 | 3Y Std Dev | 9,12 |
| 3Y R-Squared | 92,77 | 3Y Risk | Med |
| 3Y Info Ratio | -2,79 | 5Y Risk | -Med |
| 3Y Tracking Error | 2,47 | 10Y Risk | - |

Basati su JPM ACI Non Investment Grade TR USD (dove applicabile)

Rend. Cumulati %

| | Fondo | Bmk | Cat |
|----------------|-------|-------|-------|
| 3-Mesi | 0,80 | 1,19 | 0,57 |
| 6-Mesi | 5,13 | 5,94 | 5,15 |
| 1-Anno | -5,64 | -2,29 | -2,93 |
| 3-Anni Ann.ti | 0,17 | 6,60 | 3,78 |
| 5-Anni Ann.ti | -4,86 | 1,08 | -2,11 |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 29/12/2025

Rendimenti Trimestrali %

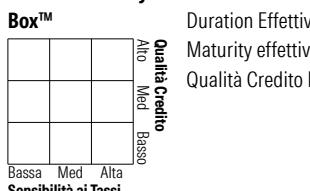
| | Q1 | Q2 | Q3 | Q4 |
|------|-------|-------|-------|-------|
| 2025 | -2,87 | -8,34 | 4,20 | - |
| 2024 | 6,97 | 3,97 | 0,12 | 5,79 |
| 2023 | -1,22 | -5,31 | -4,37 | 1,71 |
| 2022 | -9,71 | -6,68 | -1,06 | 1,00 |
| 2021 | 3,99 | -1,06 | -3,36 | -7,71 |

Portafoglio 30/11/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 0,00 |
| ● Obbligazioni | 90,41 |
| ● Liquidità | 0,58 |
| ● Altro | 9,01 |

Fixed Income Style Box™



Rendimenti

| | Fond o | Credit Quality % | Fond o | Credit Quality % | Fond o |
|-----|--------|------------------|--------|------------------|--------|
| AAA | 0,00 | BBB | 6,90 | | |
| AA | 0,78 | BB | 48,36 | | |
| A | 2,03 | B | 22,37 | | |
| | | Below B | 5,33 | | |
| | | Not Rated | 14,22 | | |

Titoli principali

| Nome | Settore | % |
|---|---------|------|
| MGM China Holdings Ltd. 7.125% | — | 2,30 |
| Vedanta Resources Finance II... | — | 2,26 |
| Standard Chartered PLC 7,625% | — | 2,25 |
| Cs Treasury Management... | — | 1,78 |
| Garuda Indonesia (Persero)... | — | 1,73 |
| Melco Resorts Finance... | — | 1,67 |
| Nickel Industries Ltd. 9% | — | 1,62 |
| HSBC GIF Asian Currencies... | — | 1,57 |
| Melco Resorts Finance... | — | 1,56 |
| Standard Chartered PLC 4,3% | — | 1,47 |
| % Primi 10 Titoli sul Patrimonio | 18,22 | |
| Numero Complessivo di Titoli Azionari | 0 | |
| Numero Complessivo di Titoli Obbligazionari | 155 | |

Fixed Income Sector Weightings %

| | Fondo |
|--------------------------|-------|
| Governativo | 8,05 |
| Societario | 96,90 |
| Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 0,31 |
| Derivati | -5,25 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 24,28 |
| da 3 a 5 | 27,64 |
| da 5 a 7 | 12,05 |
| da 7 a 10 | 6,01 |
| da 10 a 15 | 1,62 |
| da 15 a 20 | 0,18 |
| da 20 a 30 | 2,30 |
| oltre 30 | 19,66 |

Anagrafica

| | | | | | |
|----------------------|-------------------------------------|-------------------------|--------------|------------------------------|---------------|
| Società di Gestione | HSBC Investments | Patrimonio Classe (Mln) | 8,27 USD | Investimento Min. Ingresso | 1.000.000 USD |
| Telefono | (+352) 40 46 46 767 | (29/12/2025) | | Investimento Min. Successivo | - |
| Web | http://www.assetmanagement.hsbc.com | Domicilio | LUSSEMBURGO | T.E.R. | 0,87% |
| | | Valuta del Fondo | USD | Spese correnti | 0,87% |
| | | UCITS | Si | Commissione di incentivo | - |
| Data di Partenza | 27/11/2019 | Inc/Acc | Acc | | |
| Nome del Gestore | Alfred Mui | ISIN | LU2065168440 | | |
| Data Inizio Gestione | 27/11/2019 | | | | |
| NAV (29/12/2025) | USD 8,34 | | | | |

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Patrimonio Netto (Mln)

424,79 USD

(30/11/2025)