

HSBC Global Investment Funds - Asia High Yield Bond ACHEUR

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar
Not Categorized
Usato nel Report
Benchmark Dichiarato
JPM ACI Corp Non-Investment Grade TR
USD
Morningstar Rating™

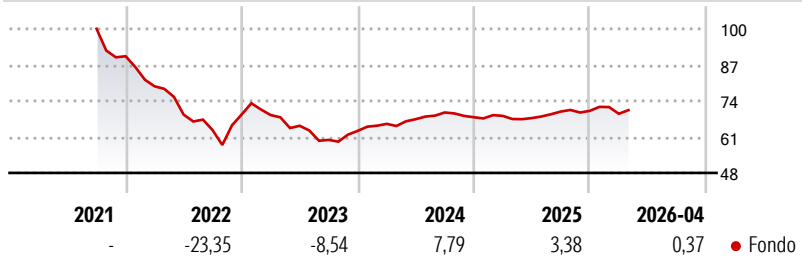
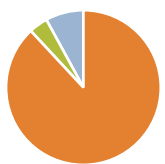
Senza rating

Obiettivo d'Investimento Dichiarato

The sub-fund aims to provide long term total return by investing in a portfolio of 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...

Misure di Rischio

| | | | |
|-------------------|---|-----------------|-------|
| 3Y Alpha | - | 3Y Sharpe Ratio | -0,19 |
| 3Y Beta | - | 3Y Std Dev | 7,32 |
| 3Y R-Squared | - | 3Y Risk | - |
| 3Y Info Ratio | - | 5Y Risk | - |
| 3Y Tracking Error | - | 10Y Risk | - |

Rendimenti

Portafoglio 28/02/2026


| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 0,00 |
| ● Obbligazioni | 95,66 |
| ● Liquidità | -4,30 |
| ● Altro | 8,65 |

Rend. Cumulati %

| Rend. Cumulati % | Fondo |
|------------------|-------|
| 3-Mesi | -1,18 |
| 6-Mesi | 0,66 |
| 1-Anno | 4,39 |
| 3-Anni Ann.ti | 2,27 |
| 5-Anni Ann.ti | - |
| 10-Anni Ann.ti | - |

Rendimenti aggiornati al 12/05/2026

Rendimenti

| Rendimenti | Q1 | Q2 | Q3 | Q4 |
|----------------------|--------|--------|-------|-------|
| Trimestrali % | | | | |
| 2026 | -1,50 | - | - | - |
| 2025 | 0,72 | -1,15 | 3,45 | 0,37 |
| 2024 | 3,99 | 2,56 | 3,61 | -2,46 |
| 2023 | -0,27 | -5,63 | -7,83 | 5,44 |
| 2022 | -12,06 | -12,89 | -8,13 | 8,91 |

Fixed Income Style

| Fixed Income Style | Fondo |
|-----------------------|-------|
| Duration Effettiva | 2,71 |
| Maturità effettiva | 3,92 |
| Qualità Credito Media | B |


Credit Quality %

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|-------|
| AAA | 0,00 | BBB | 0,54 |
| AA | 0,00 | BB | 44,92 |
| A | 2,54 | B | 27,03 |
| | | Below B | 3,60 |
| | | Not Rated | 21,36 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Vedanta Resources Finance Il... | - | 2,41 |
| Nickel Industries Ltd. 9% | - | 2,08 |
| Vedanta Resources Finance Il... | - | 1,87 |
| Garuda Indonesia (Persero)... | - | 1,85 |
| Standard Chartered PLC 7.625% | - | 1,83 |
| CS Treasury Management... | - | 1,78 |
| Mongolian Mining Corp /... | - | 1,72 |
| HSBC GIF Asian Currencies... | - | 1,68 |
| Standard Chartered PLC 4.3% | - | 1,56 |
| Franshion Brilliant Limited... | - | 1,54 |
| % Primi 10 Titoli sul Patrimonio | | 18,33 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 137 |

Fixed Income Sector Weightings %

| Fixed Income Sector Weightings % | Fondo |
|----------------------------------|-------|
| 🏛️ Governativo | 5,66 |
| ⚙️ Societario | 99,64 |
| 🏠 Cartolarizzazioni | 0,00 |
| 👤 Enti Locali | 0,00 |
| 🏦 Liquidità ed equivalenti | -4,70 |
| 📄 Derivati | -0,59 |

Coupon Range %

| Coupon Range % | Fondo |
|-------------------|-------|
| 0 coupon | 1,73 |
| Da 0 a 4 cedole | 8,22 |
| Da 4 a 6 cedole | 27,48 |
| Da 6 a 8 cedole | 33,99 |
| Da 8 a 10 cedole | 18,44 |
| Da 10 a 12 cedole | 7,81 |
| Oltre 12 cedole | 2,32 |

Scadenze %

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 27,43 |
| da 3 a 5 | 28,70 |
| da 5 a 7 | 9,72 |
| da 7 a 10 | 3,95 |
| da 10 a 15 | 2,37 |
| da 15 a 20 | 0,20 |
| da 20 a 30 | 0,40 |
| oltre 30 | 23,92 |

Anagrafica

| | | | | | |
|----------------------|-------------------------------------|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione | HSBC Investments | Patrimonio Classe (Mln) | 0,57 USD | Investimento Min. Ingresso | 5.000 EUR |
| Telefono | (+352) 40 46 46 767 | (12/05/2026) | | Investimento Min. Successivo | - |
| Web | http://www.assetmanagement.hsbc.com | Domicilio | LUSSEMBURGO | T.E.R. | 1,61% |
| Data di Partenza | 21/09/2021 | Valuta del Fondo | EUR | Spese correnti | 1,61% |
| Nome del Gestore | Alfred Mui | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 27/11/2019 | Inc/Acc | Acc | | |
| NAV (12/05/2026) | EUR 7,13 | ISIN | LU2269308503 | | |

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Patrimonio Netto (Mln) 409,41 USD

(28/02/2026)