## **HSBC Global Investment Funds - Asia High Yield Bond ACHEUR**

Categoria Morningstar™

Obbligazionari Altro

## **Benchmark Morningstar**

Not Categorized

## **Benchmark Dichiarato**

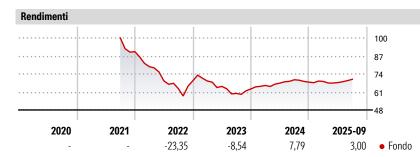
JPM ACI Corp Non-Investment Grade TR

## 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	0,10
3Y Beta	-	3Y Std Dev	12,26
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	3,54	Trimestrali %				
6-Mesi	4,93	2025	0,72	-1,15	3,45	-
1-Anno	2,25	2024	3,99	2,56	3,61	-2,46
3-Anni Ann.ti	6,74	2023	-0,27	-5,63	-7,83	5,44
5-Anni Ann.ti	-	2022	-12,06	-12,89	-8,13	8,91
10-Anni Ann.ti	-	2021	-	-	-	-
Rendimenti aggiornati al 30/10/2025						

## Portafoglio 30/09/2025





Da 6 a 8 cedole

Da 8 a 10 cedole

Da 10 a 12 cedole

Oltre 12 cedole

EUR 7,10

Fixed Income Sector Weightings %

	Fondo
Duration Effettiva	2,61
Maturity effettiva	3,43
Qualità Credito Media	В

Fondo

31,98

14,27

4,94 0,88

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

Titoli principali		
Nome	Settore	%
MGM China Holdings Ltd. 7.125%	_	2,15
Standard Chartered PLC 7.625%	_	2,10
Wynn Macau Ltd. 6.75	_	2,01
HSBC US Dollar Liquidity Y	_	1,77
Vedanta Resources Finance II	_	1,73
IRB Infrastructure	_	1,60
Melco Resorts Finance	_	1,57
Studio City Finance Limited	_	1,56
Melco Resorts Finance	_	1,46
Franshion Brilliant Limited	_	1,38
% Primi 10 Titoli sul Patrimonio		17,33
Numero Complessivo di Titoli Aziona	ıri	0
Numero Complessivo di Titoli Obbliga	ızionari	158

₩ Governativo	6,80
O Societario	98,18
<b>त</b> Cartolarizzazioni	0,00
👥 Enti Locali	0,00
🚅 Liquidità ed equivalenti	4,42
Derivati	-9,40
Coupon Range %	Fondo
0 coupon	0,41
Da 0 a 4 cedole	14,16
Da 4 a 6 cedole	33.35

Scadenze %	Fondo
da 1 a 3	34,16
da 3 a 5	26,80
da 5 a 7	14,55
da 7 a 10	9,47
da 10 a 15	2,04
da 15 a 20	0,16
da 20 a 30	2,70
oltre 30	0,05

Α		- 0	•
Ana	ıaı	rat	IC:
	- 37		

NAV (30/10/2025)

Società di Gestione
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Web
http://
www.assetmanagement.hs
bc.com
Data di Partenza
21/09/2021
Nome del Gestore
Data Inizio Gestione
Alfred Mui

0,61 USD
LUSSEMBURGO
EUR
Si
Acc
LU2269308503

Investimento Min. Ingresso	5.000 EUR
Investimento Min. Successivo	=
T.E.R.	1,61%
Spese correnti	1,61%
Commissione di incentivo	-

# **HSBC Global Investment Funds - Asia High Yield Bond ACHEUR**

Patrimonio Netto (MIn)

454,84 USD

(30/09/2025)

