

HSBC Global Investment Funds - Asia High Yield Bond ADHEUR

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

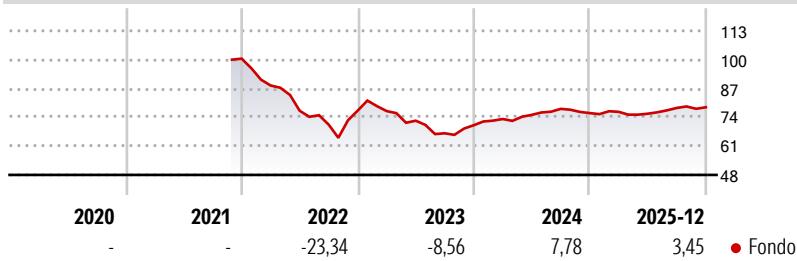
Usato nel Report

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...

Rendimenti

Misure di Rischio

	- 3Y Sharpe Ratio	-0,25
3Y Alpha	- 3Y Std Dev	8,10
3Y Beta	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

	Fondo
3-Mesi	1,51
6-Mesi	5,09
1-Anno	6,23
3-Anni Ann.ti	-0,63
5-Anni Ann.ti	-
10-Anni Ann.ti	-

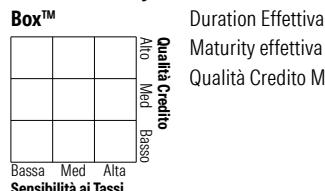
Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,72	-1,09	3,46	0,36
2024	3,99	2,56	3,62	-2,47
2023	-0,28	-5,63	-7,84	5,44
2022	-12,06	-12,88	-8,13	8,91

Portafoglio 31/12/2025


Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	95,44
● Liquidità	-4,50
● Altro	9,06

Fixed Income Style Box™

Titoli principali

Nome	Settore	%
10 Year Treasury Note Future...	—	5,43
MGM China Holdings Ltd. 7.125%	—	2,36
Vedanta Resources Finance II...	—	2,34
Standard Chartered PLC 7,625%	—	2,31
Standard Chartered PLC 7%	—	2,09
Vedanta Resources Finance II...	—	1,79
Garuda Indonesia (Persero)...	—	1,76
CS Treasury Management...	—	1,75
Melco Resorts Finance...	—	1,72
Mongolian Mining Corp I...	—	1,67
% Primi 10 Titoli sul Patrimonio	23,22	
Numero Complessivo di Titoli Azionari	1	
Numero Complessivo di Titoli Obbligazionari	137	

Fixed Income Sector Weightings %

	Fondo
Governativo	10,62
Societario	99,92
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-5,28
Derivati	-5,25

Coupon Range %

	Fondo
0 coupon	6,27
Da 0 a 4 cedole	7,52
Da 4 a 6 cedole	28,04
Da 6 a 8 cedole	34,92
Da 8 a 10 cedole	16,13
Da 10 a 12 cedole	5,84
Oltre 12 cedole	1,27

Scadenze %

	Fondo
da 1 a 3	23,91
da 3 a 5	25,97
da 5 a 7	12,57
da 7 a 10	5,12
da 10 a 15	1,56
da 15 a 20	0,17
da 20 a 30	0,37
oltre 30	22,54

Anagrafica

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	0,17 USD	Investimento Min. Ingresso	5.000 EUR
Telefono	(+352) 40 46 46 767	(30/01/2026)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	1,61%
		Valuta del Fondo	EUR	Spese correnti	1,61%
Data di Partenza	08/11/2021	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	Alfred Mui	Inc/Acc	Inc		
Data Inizio Gestione	27/11/2019	ISIN	LU2269308768		
NAV (30/01/2026)	EUR 6,19				

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Patrimonio Netto (Mln)

416,43 USD

(31/12/2025)