

# 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™**

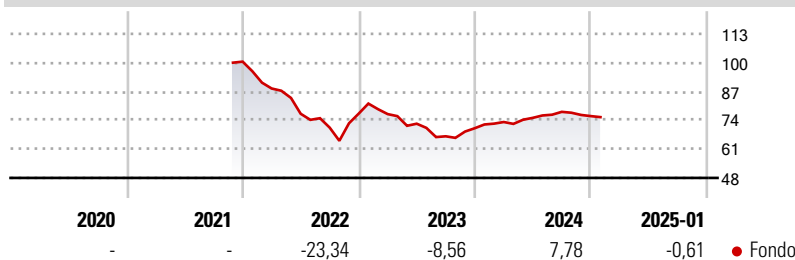
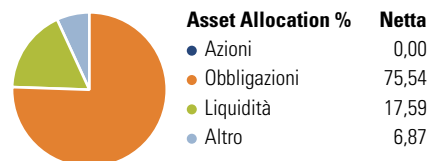
Senza rating

**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...

**Misure di Rischio**

3Y Alpha	-	3Y Sharpe Ratio	-0,67
3Y Beta	-	3Y Std Dev	14,23
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

**Rendimenti**

**Portafoglio 31/12/2024**

**Rend. Cumulati %**

Rend. Cumulati %	Fondo
3-Mesi	-1,78
6-Mesi	-0,17
1-Anno	5,74
3-Anni Ann.ti	-7,44
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 07/02/2025

**Rendimenti**

Rendimenti	Q1	Q2	Q3	Q4
<b>Trimestrali %</b>				
2025	-	-	-	-
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
2021	-	-	-	-

**Fixed Income**
**Style Box™**


Sensibilità ai Tassi

**Credit Quality %**

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	4,44
AA	0,00	BB	52,81
A	0,60	B	20,06
		Below B	5,96
		Not Rated	16,13

**Titoli principali**

Nome	Settore	%
GLP Pte Ltd. 3.875%	-	2,03
Wynn Macau Ltd. 5.5%	-	1,92
GLP China Holdings Ltd. 2.95%	-	1,83
Continuum Energy Aura Pte...	-	1,56
HSBC US Dollar Liquidity Y	-	1,52
Vedanta Resources Finance Il...	-	1,47
Kawasan Industri Jababeka...	-	1,45
IRB Infrastructure...	-	1,36
Biocon Biologics Global PLC...	-	1,36
UPL Corp Ltd. 5.25%	-	1,35
% Primi 10 Titoli sul Patrimonio		15,85
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		178

**Fixed Income Sector Weightings %**

Fixed Income Sector Weightings %	Fondo
Governativo	-2,16
Societario	98,18
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	18,81
Derivati	-14,82

**Coupon Range %**

Coupon Range %	Fondo
0 coupon	0,72
Da 0 a 4 cedole	16,50
Da 4 a 6 cedole	40,94
Da 6 a 8 cedole	22,47
Da 8 a 10 cedole	10,82
Da 10 a 12 cedole	4,89
Oltre 12 cedole	3,65

**Scadenze %**

Scadenze %	Fondo
da 1 a 3	31,58
da 3 a 5	28,68
da 5 a 7	5,98
da 7 a 10	5,28
da 10 a 15	0,69
da 15 a 20	0,62
da 20 a 30	1,60
oltre 30	18,24

**Anagrafica**

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	0,23 USD	Investimento Min. Ingresso	5.000 EUR
Telefono	(+352) 40 46 46 767	(10/02/2025)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsb.com	Domicilio	LUSSEMBURGO	T.E.R.	1,62%
Data di Partenza	08/11/2021	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	Inc		
NAV (07/02/2025)	EUR 6,36	ISIN	LU2269308768		

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Patrimonio Netto (Mln) 602,21 USD

(31/12/2024)