

HSBC Global Investment Funds - Asia High Yield Bond BDHEUR

Categoria Morningstar™

Obbligazionari Altro

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

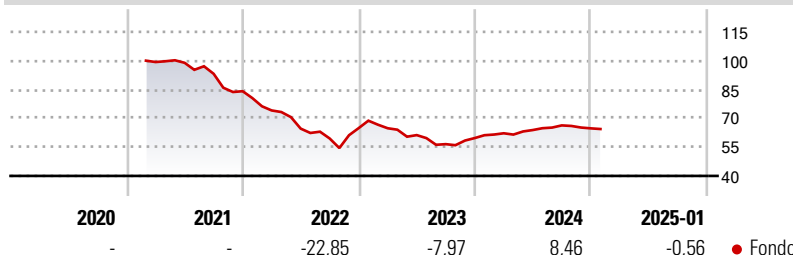
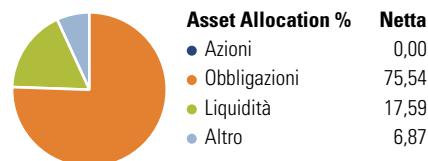
Senza rating

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	-0,62
3Y Beta	-	3Y Std Dev	14,24
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rendimenti

Portafoglio 31/12/2024

Rend. Cumulati %

3-Mesi	-1,63
6-Mesi	0,14
1-Anno	6,41
3-Anni Ann.ti	-6,84
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 07/02/2025

Rendimenti

Trimestrali %	Q1	Q2	Q3	Q4
2025	-	-	-	-
2024	4,16	2,71	3,77	-2,30
2023	-0,12	-5,51	-7,67	5,61
2022	-11,93	-12,75	-7,95	9,07
2021	-	-0,40	-5,79	-9,72

Fixed Income
Style Box™


Sensibilità ai Tassi

Credit Quality %

Fond	Credit Quality %	Fond	
o		o	
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 %

Fondo	
🏛️ Governativo	-2,16
⚙️ Societario	98,18
🏠 Cartolarizzazioni	0,00
👥 Enti Locali	0,00
🏥 Liquidità ed equivalenti	18,81
📄 Derivati	-14,82

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 %

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)	0,36 USD	Investimento Min. Ingresso	5.000 EUR
Telefono	(+352) 40 46 46 767	(07/02/2025)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsb.com	Domicilio	LUSSEMBURGO	T.E.R.	1,00%
Data di Partenza	16/02/2021	Valuta del Fondo	EUR	Spese correnti	0,99%
Nome del Gestore	Alfred Mui	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	27/11/2019	Inc/Acc	Inc		
NAV (07/02/2025)	EUR 4,84	ISIN	LU2269308842		

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Patrimonio Netto (Mln) 602,21 USD

(31/12/2024)