

HSBC Global Investment Funds - HSBC GIF Ultra Short Duration Bond AC

Categoria Morningstar™

Category_EUCA001019

Benchmark Morningstar

Morningstar US 0-1 Year Core Bond ex-Yankee TR USD
Usato nel Report

Benchmark Dichiarato

Not Benchmarked

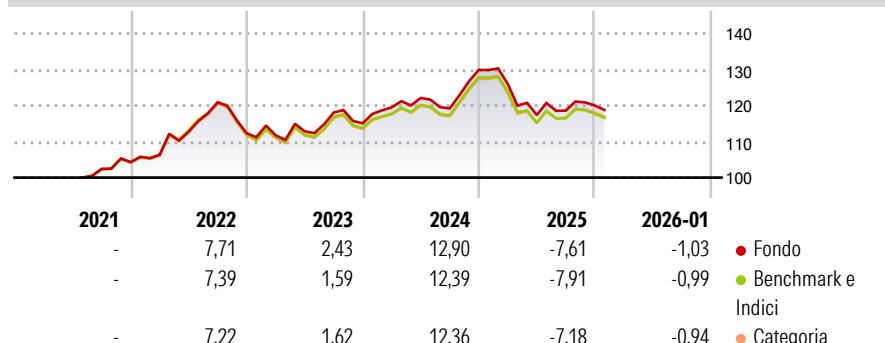
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The sub-fund aims to provide short term total return by investing in bonds and money market instruments, while promoting ESG characteristics within the meaning of Article 8 of SFDR. The sub-fund aims to have a higher ESG score, calculated as a weighted average of the ESG scores given to the issuers in which the sub-fund has invested, than the weighted average of the constituents of the Barclays 1-3 Year US Corporate Index Total Return USD (the "Reference Benchmark"). In normal market conditions, the average duration of the portfolio holdings of the Sub-Fund is not expected to exceed one year, which is considered to be "ultra short" duration. The sub-fund invests in normal market conditions a minimum of 70% of its net assets in either...

Rendimenti



Misure di Rischio

3Y Alpha	0,40	3Y Sharpe Ratio	-0,07
3Y Beta	0,16	3Y Std Dev	7,28
3Y R-Squared	1,28	3Y Risk	+Med
3Y Info Ratio	0,91	5Y Risk	-
3Y Tracking Error	0,46	10Y Risk	-

Basato su Morningstar US0-1 Year Core Bond ex-Yankee TR USD (dove applicabile)

Rend. Cumulati %

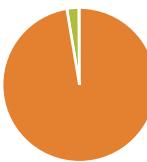
Periodo	Fondo	Bmk	Cat
3-Mesi	-1,15	-1,26	-0,96
6-Mesi	-0,03	-0,12	0,51
1-Anno	-8,76	-8,99	-7,68
3-Anni Ann.ti	1,71	1,35	1,47
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %

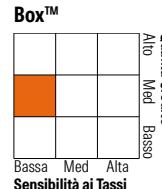
Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,98	-6,87	1,04	1,20
2024	3,86	2,18	-2,38	8,98
2023	-0,53	1,00	4,60	-2,53
2022	1,94	6,03	7,24	-7,09

Portafoglio 31/01/2026



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	102,46
• Liquidità	-2,61
• Altro	0,15

Fixed Income Style



Fondo

Duration Effettiva	0,42
Maturity effettiva	1,35
Qualità Credito Media	A

Credit Quality %

Fond	Credit Quality %	Fond
AAA	7,72	BBB
AA	15,51	BB
A	53,16	B
		Below B
		Not Rated

Titoli principali

Nome	Settore	%
2 Year Treasury Note Future...	-	10,41
HSBC GIF Global IG Sec...	-	2,50
John Deere Capital Corp....	-	0,46
Driver UK Multi-Compartment...	-	0,46
Eli Lilly & Co. 4.1806%	-	0,46
Svenska Handelsbanken AB...	-	0,46
Caterpillar Financial...	-	0,46
AFG 2025-1 Trust 4.265%	-	0,45
Chevron USA Inc 4.38203%	-	0,44
ABN AMRO Bank N.V. 4.40324%	-	0,44
% Primi 10 Titoli sul Patrimonio		16,54
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	658	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	HSBC Investments
Telefono	(+352) 40 46 46 767
Web	http://www.assetmanagement.hsbc.com
Data di Partenza	12/07/2021
Nome del Gestore	Jason Moshos
Data Inizio Gestione	03/06/2021
NAV (11/02/2026)	USD 11,93

Patrimonio Classe (Mln)

(11/02/2026)

Domicilio LUSSEMBURGO

Valuta del Fondo USD

UCITS Si

Inc/Acc Acc

ISIN LU2334454522

Investimento Min. Ingresso

5.000 USD

Investimento Min. Successivo

-

T.E.R.

0,55%

Spese correnti

0,55%

Commissione di incentivo

-

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Patrimonio Netto (Mln)

6.606,41 USD

(31/01/2026)