

# 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**

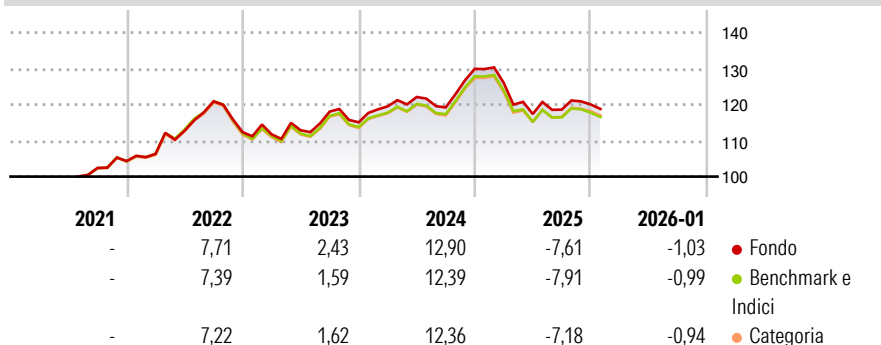
Not Benchmarked

**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...

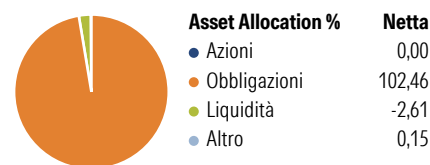
**Rendimenti**

**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	-

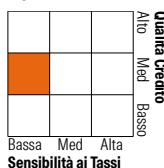
Basati su Morningstar US 0-1 Year Core Bond ex-Yankee TR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-1,15	-1,26	-0,96	2026	-	-	-	-
6-Mesi	-0,03	-0,12	0,51	2025	-2,98	-6,87	1,04	1,20
1-Anno	-8,76	-8,99	-7,68	2024	3,86	2,18	-2,38	8,98
3-Anni Ann.ti	1,71	1,35	1,47	2023	-0,53	1,00	4,60	-2,53
5-Anni Ann.ti	-	-	-	2022	1,94	6,03	7,24	-7,09
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 11/02/2026

**Portafoglio 31/01/2026**

**Fixed Income Style**

Box™



Sensibilità ai Tassi

**Fondo**
**Credit Quality %**
**Fond**
**Credit Quality %**
**Fond**

	Fond	Credit Quality %	Fond
AAA	7,72	BBB	23,41
AA	15,51	BB	0,00
A	53,16	B	0,00
		Below B	0,00
		Not Rated	0,20

**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. 4.18069%	—	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	13,14
Societario	78,01
Cartolarizzazioni	12,21
Enti Locali	0,00
Liquidità ed equivalenti	-3,18
Derivati	-0,19

**Coupon Range %**
**Fondo**

0 coupon	10,76
Da 0 a 4 cedole	14,68
Da 4 a 6 cedole	73,03
Da 6 a 8 cedole	1,54
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

**Scadenze %**
**Fondo**

da 1 a 3	57,75
da 3 a 5	5,09
da 5 a 7	1,24
da 7 a 10	2,23
da 10 a 15	3,06
da 15 a 20	0,51
da 20 a 30	0,40
oltre 30	3,93

**Anagrafica**

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	15,83 USD	Investimento Min. Ingresso	5.000 USD
Telefono	(+352) 40 46 46 767	(11/02/2026)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	0,55%
		Valuta del Fondo	USD	Spese correnti	0,55%
		UCITS	Si	Commissione di incentivo	-
Data di Partenza	12/07/2021	Inc/Acc	Acc		
Nome del Gestore	Jason Moshos	ISIN	LU2334454522		
Data Inizio Gestione	03/06/2021				
NAV (11/02/2026)	USD 11,93				

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Patrimonio Netto (Mln)	6.606,41 USD
(31/01/2026)	