

# HSBC Global Investment Funds - HSBC GIF Ultra Short Duration Bond BC

## Categoria Morningstar™

Category\_EUCA001019

## Benchmark Morningstar

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

## Benchmark Dichiarato

Not Benchmarked

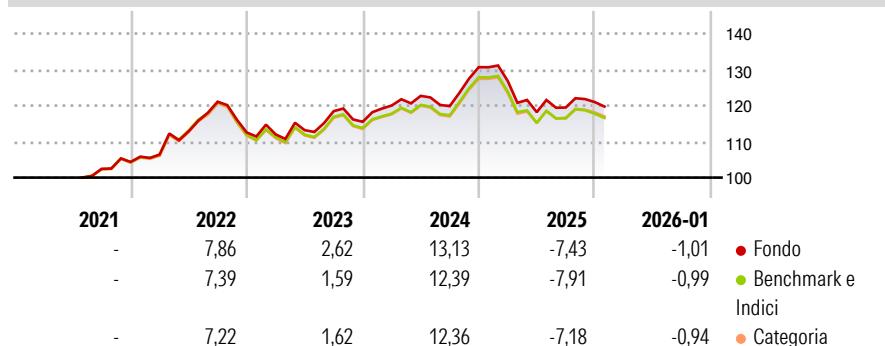
## Morningstar Rating™

★★★★★

### 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	0,60	3Y Sharpe Ratio	-0,04
3Y Beta	0,17	3Y Std Dev	7,28
3Y R-Squared	1,43	3Y Risk	+Med
3Y Info Ratio	1,36	5Y Risk	-
3Y Tracking Error	0,46	10Y Risk	-

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

### Rend. Cumulati %

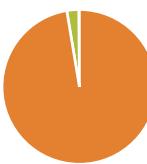
Mese	Rend. Cumulati %
3-Mesi	-1,10
6-Mesi	0,07
1-Anno	-8,58
3-Anni Ann.ti	1,92
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 11/02/2026

### Rendimenti Trimestrali %

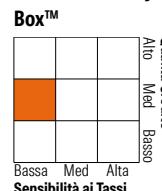
Trimestre	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,93	-6,83	1,09	1,26
2024	3,92	2,23	-2,32	9,03
2023	-0,49	1,05	4,66	-2,49
2022	1,96	6,07	7,30	-7,04

### Portafoglio 31/01/2026



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

### Fixed Income Style Box™



### Fondo

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

### Credit Quality %

Fondi	Credit Quality %	Fondi	Credit Quality %	Fondi
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. 4.1806%	-	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
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi 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	30/07/2021
Nome del Gestore	Jason Moshos
Data Inizio Gestione	03/06/2021
NAV (11/02/2026)	USD 12,03

### Patrimonio Classe (Mln)

(11/02/2026)

### Domicilio

LUSSEMBURGO

### Valuta del Fondo

USD

### UCITS

Si

### Inc/Acc

Acc

### ISIN

LU2334454878

### Investimento Min. Ingresso

5.000 USD

### Investimento Min. Successivo

-

### T.E.R.

0,35%

### Spese correnti

0,35%

### Commissione di incentivo

## HSBC Global Investment Funds - HSBC GIF Ultra Short Duration Bond BC

Patrimonio Netto (Mln)

6.606,41 USD

(31/01/2026)