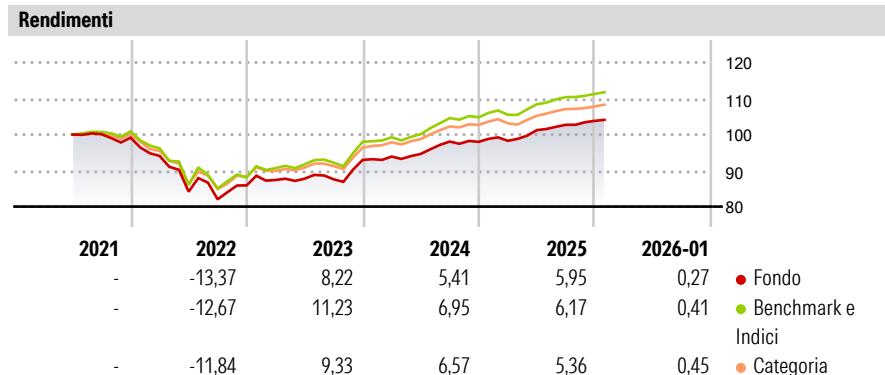


**HSBC Global Investment Funds - Global High Yield ESG Bond ICHEUR**

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Globali High Yield - EUR Hedged	Morningstar Global High-Yield Bond GR Hedged EUR <small>Usato nel Report</small>	ICE BofA BB-B DM HY Constnd H TR USD	★★

### Obiettivo d'Investimento Dichiarato

The sub-fund invests for total return primarily in a diversified portfolio of Non-Investment Grade and unrated fixed income securities either issued by companies or issued or guaranteed by governments, government agencies, quasi-government entities, state sponsored enterprises, local or regional governments (including state, provincial, and municipal governments and governmental entities) and supranational bodies and denominated in or hedged into United States Dollars (USD), while promoting ESG characteristics within the meaning of Article 8 of SFDR. Under normal market conditions, a minimum of 70% of the sub-fund's net assets will be invested in Non-Investment Grade rated and other higher yielding securities (including unrated bonds)...



## Misure di Rischio

Misura di rischio		Valore	
3Y Alpha	-1,14	3Y Sharpe Ratio	0,69
3Y Beta	0,94	3Y Std Dev	3,65%
3Y R-Squared	94,74	3Y Risk	Med
3Y Info Ratio	-1,70	5Y Risk	-
3Y Tracking Error	0,87	10Y Risk	-

Basato su Morningstar Global High Yield Bond GP Hedged EUR (dove applicabile)

Basati su Morningstar Global High-Yield Bond GR Hedged EUR (dove applicabile)

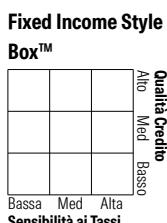
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,24	1,40	1,21	2026	-	-	-	-
6-Mesi	2,72	2,86	2,48	2025	0,30	3,01	1,47	1,07
1-Anno	5,63	5,64	5,04	2024	1,01	0,79	3,64	-0,09
3-Anni Ann.ti	5,28	6,63	5,84	2023	1,75	0,41	-0,20	6,14
5-Anni Ann.ti	-	-	-	2022	-5,11	-10,55	-2,54	4,72
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 03/02/2020

Portafoglio 31/12/2025



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	92,85
● Liquidità	5,74
● Altro	1,41



Fondo	Credit Quality %	Fond	Credit Quality %	Fond
-	0	-	0	-

---

**Titoli principali**

Nome	Settore	%
HSBC US Dollar Liquidity Y	—	3,62
HSBC GIF Global HY Sec...	—	1,78
Grifols S.A. 7,5%	—	0,91
United States Treasury Notes...	—	0,89
Iron Mountain Inc. 6,25%	—	0,80
Alumina Pty Ltd. 6,375%	—	0,76
Citigroup Inc. 7,125%	—	0,72
UBS Group AG 9,25%	—	0,69
Deutsche Bank AG 4,5%	—	0,69
Iqvia Inc 2,875%	—	0,69
<b>% Primi 10 Titoli sul Patrimonio</b>		<b>11,54</b>
<b>Numero Complessivo di Titoli Azionari</b>		<b>0</b>
<b>Numero Complessivo di Titoli Obbligazionari</b>		<b>273</b>



Fixed Income Sector Weightings %	Fondo	Scadenze %	Fondo
 <b>Governativo</b>	1,31	da 1 a 3	9,45
 <b>Societario</b>	91,69	da 3 a 5	23,57
 <b>Cartolarizzazioni</b>	1,74	da 5 a 7	31,00
 <b>Enti Locali</b>	0,00	da 7 a 10	20,25
 <b>Liquidità ed equivalenti</b>	4,44	da 10 a 15	1,52
 <b>Derivati</b>	0,82	da 15 a 20	0,67
		da 20 a 30	1,87
		altri >30	11,22

## Anagrafica

Società di Gestione	HSBC Investments	Patrimonio Classe (Mln)	0,01 USD	Investimento Min. Ingresso	1.000.000 EUR
Telefono	(+352) 40 46 46 767	(03/02/2026)		Investimento Min. Successivo	-
Web	http:// <a href="http://www.assetmanagement.hsbc.com">www.assetmanagement.hsbc.com</a>	Domicilio	LUSSEMBURGO	T.E.R.	0,76%
		Valuta del Fondo	EUR	Spese correnti	0,76%
		UCITS	Si	Commissione di incentivo	-
Data di Partenza	21/06/2021	Inc/Acc	Acc		
Nome del Gestore	Ricky Liu	ISIN	LU2344754366		
Data Inizio Gestione	01/05/2025				
NAV (03/02/2026)	EUR 10,45				

# HSBC Global Investment Funds - Global High Yield ESG Bond ICHEUR

Patrimonio Netto (Mln)

68,15 USD

(31/12/2025)