

HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable

Categoria Morningstar™ **Bond AD** Indagine Corporate Paesi Emergenti

Benchmark Morningstar

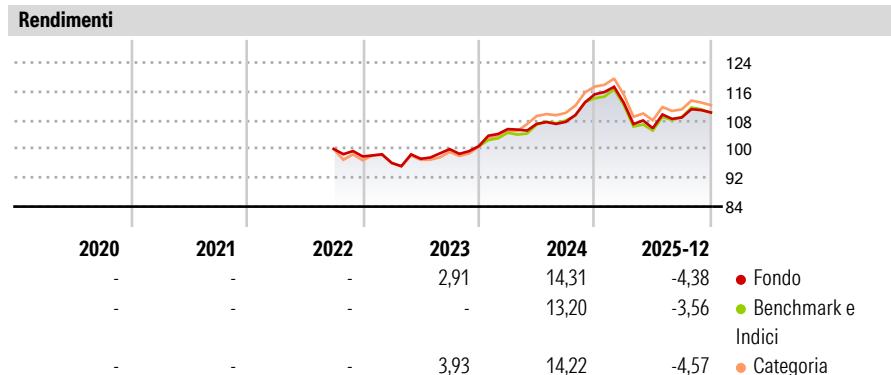
Morningstar Emerging Markets Corporate Bond 10% China Capped GR USD

Benchmark Dichiarato

Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The sub-fund aims to make a positive environmental, social and governance (ESG) impact, by investing in fixed income (e.g. bonds) and other similar securities issued by companies that contribute to United Nations Sustainable Development Goals ("Contributing Companies" and "SDGs"), while also aiming to provide long term total return. The SDGs that the Contributing Companies contribute to include, but are not limited to, Climate Action, Affordable and Clean Energy, Clean Water and Sanitation, Good Health and Well Being and Reduced Inequalities.



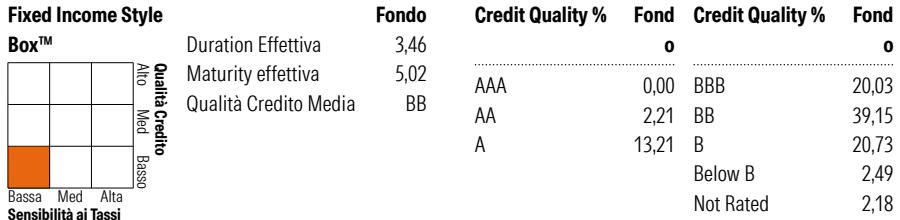
Misure di Rischio

3Y Alpha	0,05	3Y Sharpe Ratio	0,18
3Y Beta	0,76	3Y Std Dev	6,48%
3Y R-Squared	88,87	3Y Risk	-Med
3Y Info Ratio	-0,36	5Y Risk	-
3Y Tracking Error	1,81	10Y Risk	-

Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GICS USD (dove disponibile).

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,35	1,74	2,19	2026	-	-	-	-
6-Mesi	4,13	5,09	4,31	2025	-	-	-	-
1-Anno	-3,63	-2,63	-3,81	2024	-2,05	-6,26	2,83	1,28
3-Anni Ann.ti	4,50	4,98	4,49	2023	4,72	1,38	0,51	7,12
5-Anni Ann.ti	-	-	-	2022	-1,83	1,20	2,74	0,82
10-Anni Ann.ti	-	-	-		-	-	-	-2,08

Portafoglio 31/12/2025



Titoli principali

Nome	Settore	%
HTA Group Limited...	—	2,63
Telecom Argentina SA 9.5%	—	2,55
Star Energy Geothermal...	—	2,46
Greenko Wind Projects...	—	2,34
Fs Luxembourg SARL 8.875%	—	2,32
Aldar Investment Properties...	—	2,29
C&W Senior Finance Ltd. 9%	—	2,26
Energo-Pro AS 8%	—	2,22
Shinhan Bank Co Ltd. 4.5%	—	2,20
NongHyup Bank 4.875%	—	2,19
% Primi 10 Titoli sul Patrimonio		23,46
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		85

Fixed Income Sector Weightings %

Fixed Income Sector Weightings %	Yield
Governativo	1,1
Societario	96,2
Cartolarizzazioni	0,0
Enti Locali	0,0
Liquidità ed equivalenti	2,5
Derivati	-0,0

Scadenze %

Sequenze %	Periodo
da 1 a 3	18,10
da 3 a 5	21,31
da 5 a 7	16,23
da 7 a 10	17,12
da 10 a 15	2,44
da 15 a 20	0,73
da 20 a 30	5,92
oltre 30	14,78

Anagrafica

Società di Gestione	HSBC Investments
Telefono	(+352) 40 46 46 767
Web	http://...
	www.assetmanagement.hsbc.com
Data di Partenza	27/09/2022
Nome del Gestore	Caroline Keaney
Data Inizio Gestione	08/08/2022
NAV (16/01/2026)	USD 11,41
Patrimonio Netto (Mln)	151,50 USD
(31/12/2025)	