

HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable

Categoria Morningstar™

Bond AD

Global Emerging Markets Corporate Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Corporate

Bond 10% China Capped GR USD

Usato nel Report

Benchmark Dichiarato

JPM ESG CEMBI Broad Div NR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

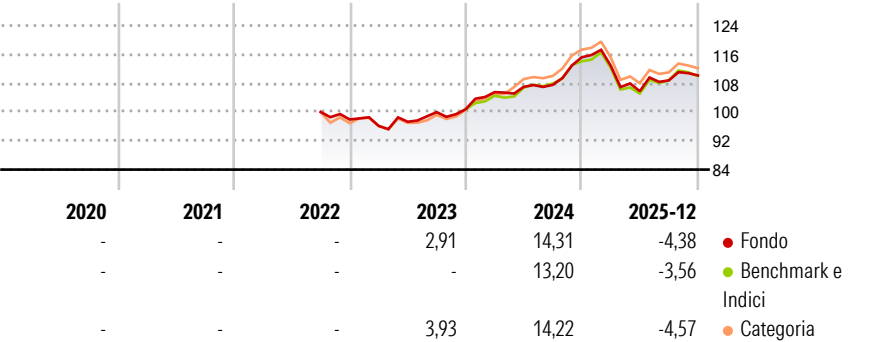
The sub-fund aims to make a positive environmental, social and governance (ESG) impact, by investing in fixed income (e.g. bonds) and other similar securities issued by companies that contribute to United Nations Sustainable Development Goals ("Contributing Companies" and "SDGs"), while also aiming to 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 GR USD (dove applicabile)

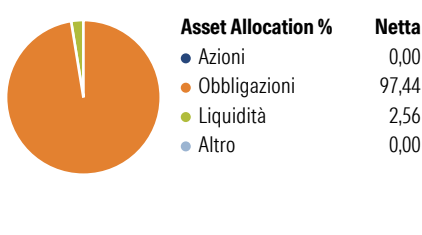
Rendimenti



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	-2,05	-6,26	2,83	1,28
1-Anno	-3,63	-2,63	-3,81	2024	4,72	1,38	0,51	7,12
3-Anni Ann.ti	4,50	4,98	4,49	2023	-1,83	1,20	2,74	0,82
5-Anni Ann.ti	-	-	-	2022	-	-	-	-2,08
10-Anni Ann.ti	-	-	-					

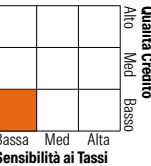
Rendimenti aggiornati al 16/01/2026

Portafoglio 31/12/2025



Fixed Income Style

Box™



Fondo







Credit Quality %

	0		0
AAA	0,00	BBB	20,03
AA	2,21	BB	39,15
A	13,21	B	20,73
		Below B	2,49
		Not Rated	2,18

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 %

 Governativo	1,15
 Societario	96,29
 Cartolarizzazioni	0,00
 Enti Locali	0,00
 Liquidità ed equivalenti	2,56
 Derivati	-0,01
<hr/>	
Coupon Range %	Fondo
<hr/>	
0 coupon	0,00
Da 0 a 4 cedole	16,13
Da 4 a 6 cedole	36,35
Da 6 a 8 cedole	28,04
Da 8 a 10 cedole	18,14
Da 10 a 12 cedole	1,34
Oltre 12 cedole	0,00

Scadenze %

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	Patrimonio Classe (Mln)	0,01 USD	Investimento Min. Ingresso	5.000 USD
Telefono	(+352) 40 46 46 767	(16/01/2026)		Investimento Min. Successivo	-
Web	http://www.assetmanagement.hsbc.com	Domicilio	LUSSEMBURGO	T.E.R.	1,60%
Data di Partenza	27/09/2022	Valuta del Fondo	USD	Spese correnti	1,60%
Nome del Gestore	Caroline Keany	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	08/08/2022	Inc/Acc	Inc		
NAV (16/01/2026)	USD 11,41	ISIN	LU2491057910		
Patrimonio Netto (Mln)	151,50 USD				

(31/12/2025)