

HSBC Responsible Investment Funds - SRI Global Equity AC

Categoria Morningstar™

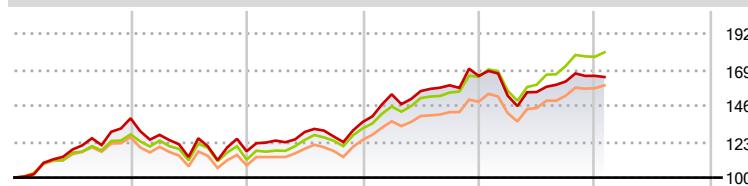
Azionari Internazionali Large Cap Blend
Morningstar Global Target Market
Exposure NR USD
Usato nel Report

Benchmark Morningstar

Benchmark Dichiarato
MSCI World NR EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato
Rendimenti


2021 2022 2023 2024 2025 2026-01

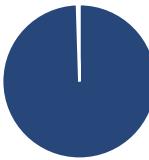
37,85	-15,25	15,99	21,71	0,03	-0,45
27,57	-12,67	18,00	25,02	7,77	1,64
25,85	-14,21	15,45	19,77	5,75	1,20

Fondo ● Benchmark e Indici ○ Categorie

Misure di Rischio

3Y Alpha	-5,60	3Y Sharpe Ratio	0,67
3Y Beta	1,10	3Y Std Dev	11,35
3Y R-Squared	93,60	3Y Risk	+Med
3Y Info Ratio	-1,56	5Y Risk	+Med
3Y Tracking Error	3,28	10Y Risk	+Med

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
3-Mesi
-0,50
2,49
2,29
2026
-
-
-
-
6-Mesi
5,04
10,59
8,13
2025
-7,67
1,56
4,35
2,22
1-Anno
-2,20
6,88
3,21
2024
-
-
-
-
3-Anni Ann.ti
10,10
15,35
11,92
2023
-
-
-
-
5-Anni Ann.ti
9,49
11,45
8,97
2023
-
-
-
-
10-Anni Ann.ti
10,67
13,00
10,41
2022
-
-
-
-
Rendimenti aggiornati al 11/02/2026
Portafoglio 30/11/2025

Asset Allocation %
Netta

Mkt Cap %
Fondo

Giant	39,68
Large	35,84
Medium	22,92
Small	1,56
Micro	0,00

Americhe
Europa
Asia
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2019

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Patrimonio Netto (Mln)

1.972,84 EUR

(30/11/2025)