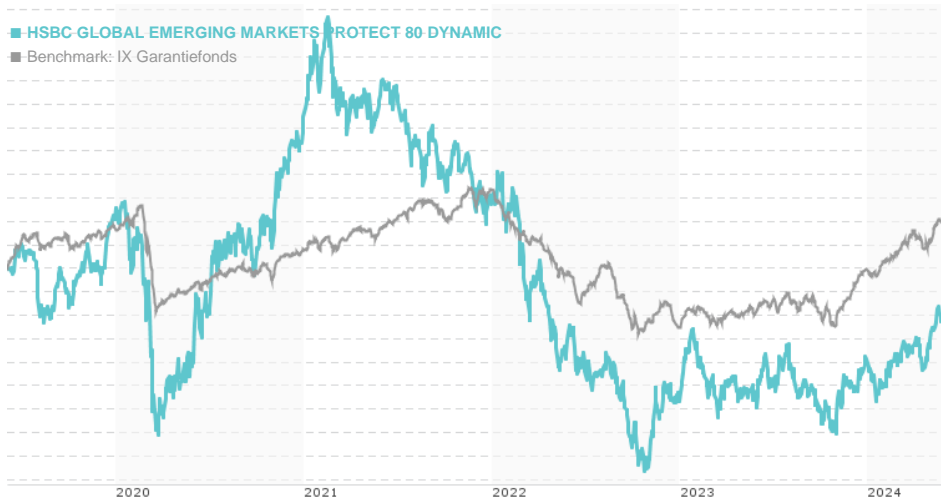


HSBC GLOBAL EMERGING MARKETS PROTECT 80 DYNAMIC / FR0010949172 / A1C8PZ / HSBC Global AM (FR)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
76.50 EUR	Emerging Markets	Guarantee Funds	reinvestment	Alternative Investm.

■ HSBC GLOBAL EMERGING MARKETS PROTECT 80 DYNAMIC
■ Benchmark: IX Garantiefonds

20%
18%
16%
14%
12%
10%
8%
6%
4%
2%
0%
-2%
-4%
-6%
-8%
-10%
-12%
-14%
-16%

Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+4.07%
2022	-16.45%
2021	-5.99%
2020	+8.31%
2019	+7.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Guarantee Funds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 220.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/12/2023) EUR 169.45 mill.	Dividends		Investment company	
Launch date	1/3/2011	HSBC Global AM (FR)			
KESr report funds	No	Im.Coeur Df.110,, 92400, Courbevoie - La D.4			
Business year start	01.01.	France			
Sustainability type	-	www.assetmanagement.hsbc.fr			
Fund manager	Karine Desautly Devillers				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.05%	+3.35%	+1.14%	+5.87%	-1.94%	-19.58%	-6.03%	-23.50%
Performance p.a.	-	-	-	+5.85%	-0.97%	-7.00%	-1.24%	-1.98%
Sharpe ratio	-0.39	0.37	-0.12	0.23	-0.47	-1.02	-0.43	-0.61
Volatility	8.11%	8.30%	8.23%	9.23%	10.02%	10.54%	11.68%	9.44%
Worst month	-	-2.33%	-2.33%	-3.83%	-6.23%	-6.23%	-7.67%	-7.67%
Best month	-	5.04%	2.19%	5.04%	8.26%	8.26%	8.26%	8.26%
Maximum loss	-3.56%	-4.18%	-3.56%	-8.15%	-13.11%	-28.79%	-31.87%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

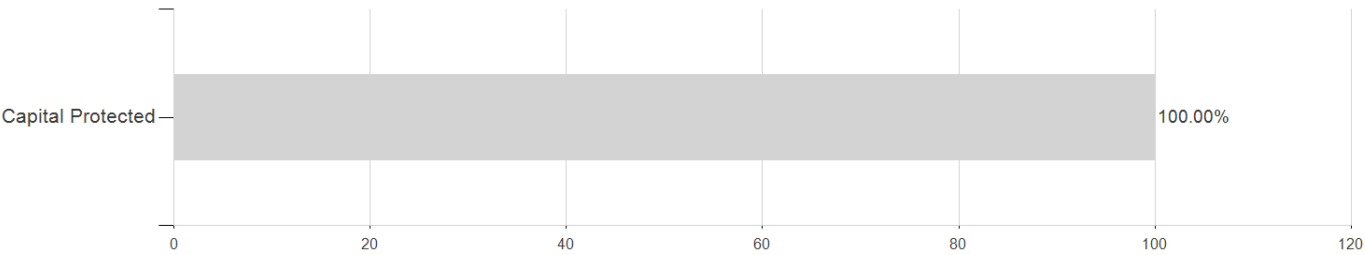
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

HSBC GLOBAL EMERGING MARKETS PROTECT 80 DYNAMIC / FR0010949172 / A1C8PZ / HSBC Global AM (FR)

Assessment Structure

Assets



Countries

