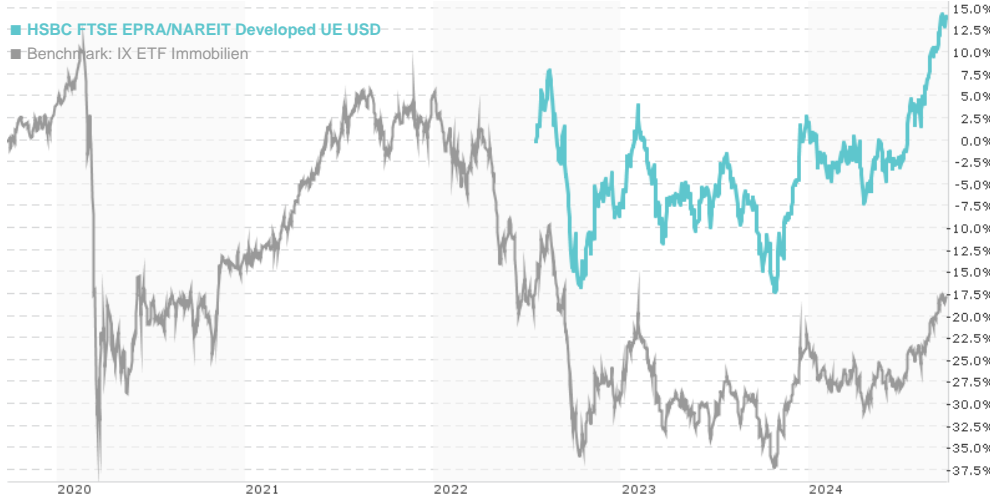


HSBC FTSE EPRA/NAREIT Developed UE USD / IE000G6GSP88 / A3DN5P / HSBC Inv. Funds (LU)

Last 09/24/2024 ¹	Region	Branch	Type of yield	Type
27.70 USD	Worldwide	ETF Real Estate	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023 +10.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Real Estate	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/24/2024) USD 42.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) USD 1,141.94 mill.	Dividends		Investment company	
Launch date	7/19/2022	HSBC Inv. Funds (LU)			
KESr report funds	Yes	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.assetmanagement.hsbc.lu			
Fund manager	HSBC Global Asset Management (UK) Ltd				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.30%	+16.20%	+11.98%	+27.72%	+30.92%	-	-	+14.05%
Performance p.a.	-	-	-	+27.72%	+14.44%	-	-	+6.20%
Sharpe ratio	5.60	2.32	1.00	1.60	0.68	-	-	0.17
Volatility	8.78%	13.58%	13.30%	15.24%	16.31%	0.00%	0.00%	16.51%
Worst month	-	-5.90%	-5.90%	-6.05%	-12.41%	-12.41%	0.00%	-12.41%
Best month	-	6.26%	9.57%	10.63%	10.63%	10.63%	0.00%	10.63%
Maximum loss	-1.12%	-7.62%	-9.08%	-9.77%	-20.50%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

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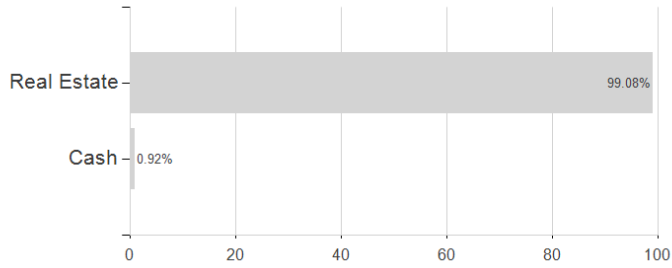
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

HSBC FTSE EPRA/NAREIT Developed UE USD / IE000G6GSP88 / A3DN5P / HSBC Inv. Funds (LU)

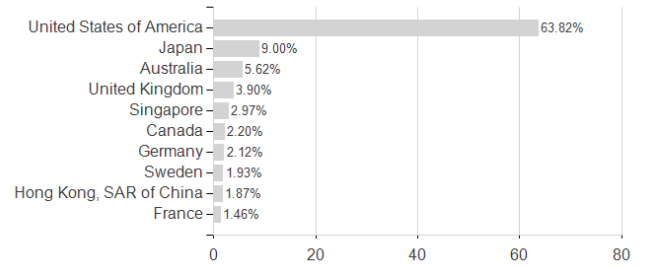
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

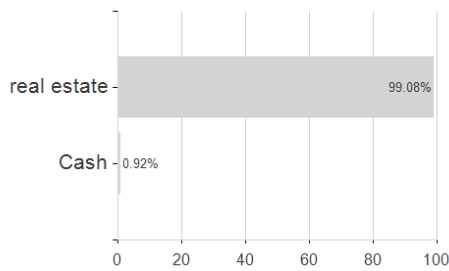
Assets



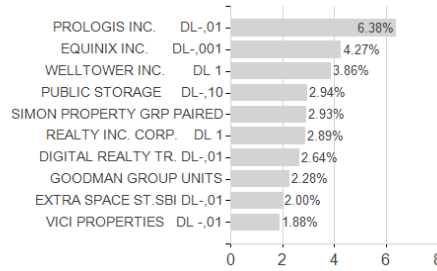
Countries



Branches



Largest positions



Currencies

