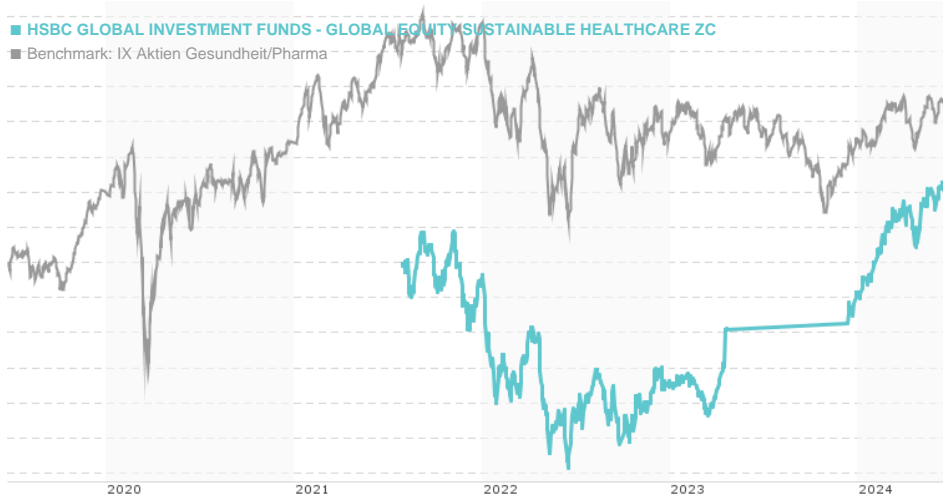


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ZC / LU2324357552 / HSBC60

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
12.21 USD	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							78

Yearly Performance

2023	+16.03%
2022	-16.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/20/2024) USD 120.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 374.97 mill.	Dividends		Investment company	
Launch date	7/28/2021	HSBC Inv. Funds (LU)			
KESt report funds	No	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	Ethics/ecology	www.assetmanagement.hsbc.lu			
Fund manager	Michael Schroter, Nathalie Flury				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.01%	+18.98%	+15.38%	-	+48.16%	-	-	+10.28%
Performance p.a.	-	-	-	-	+21.72%	-	-	+3.44%
Sharpe ratio	-0.40	2.88	2.47	-	1.26	-	-	-0.02
Volatility	9.54%	13.20%	13.07%	9.03%	14.32%	0.00%	0.00%	17.56%
Worst month	-	-3.12%	-3.12%	-3.12%	-5.85%	-14.78%	0.00%	-14.78%
Best month	-	5.50%	5.50%	5.00%	10.45%	10.45%	0.00%	10.45%
Maximum loss	-2.72%	-6.01%	-6.01%	-6.01%	-12.83%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

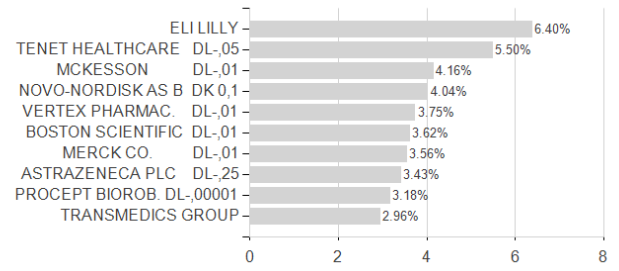
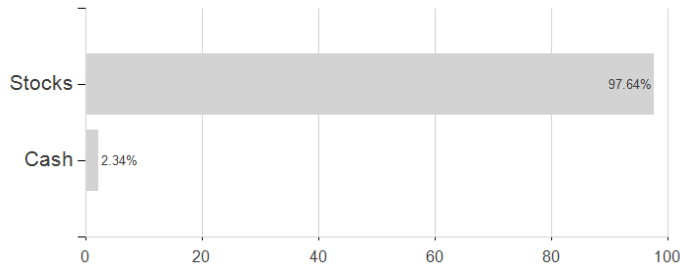
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ZC / LU2324357552 / HSBC60

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

