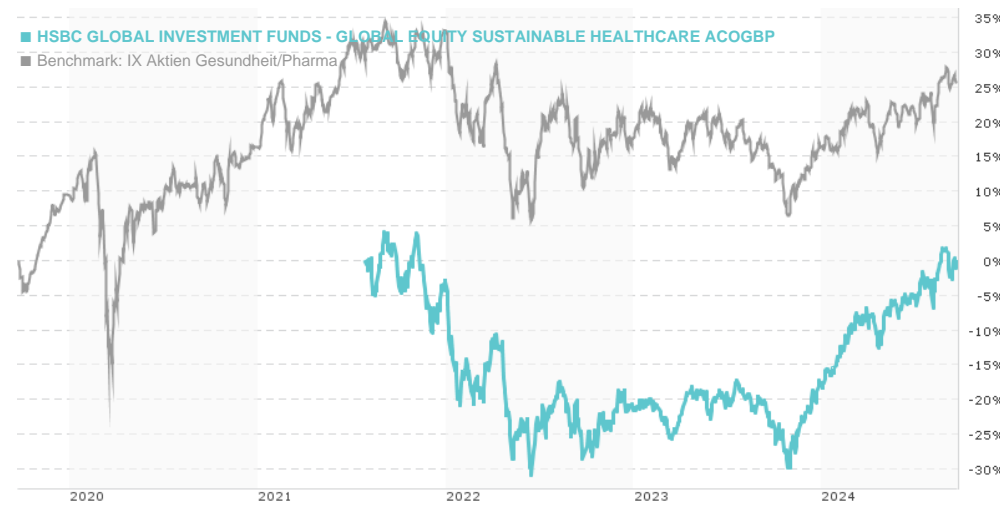


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOGBP / LU2324358105 /

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
11.06 GBP	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
						79

Yearly Performance	
2023	+4.72%
2022	-19.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
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	(09/19/2024) USD 1.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 493.67 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	+0.14%	+9.56%	+21.37%	+28.73%	+33.37%	-2.34%	-	-0.06%
Performance p.a.	-	-	-	+28.64%	+15.46%	-0.79%	-	-0.02%
Sharpe ratio	-0.14	1.18	2.10	1.76	0.83	-0.23	-	-0.19
Volatility	12.38%	13.89%	13.17%	14.38%	14.51%	18.07%	0.00%	18.07%
Worst month	-	-3.35%	-3.35%	-8.62%	-8.62%	-14.94%	0.00%	-14.94%
Best month	-	5.19%	5.50%	10.97%	10.97%	10.97%	0.00%	10.97%
Maximum loss	-4.35%	-6.17%	-6.17%	-10.19%	-15.28%	-33.53%	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](#)

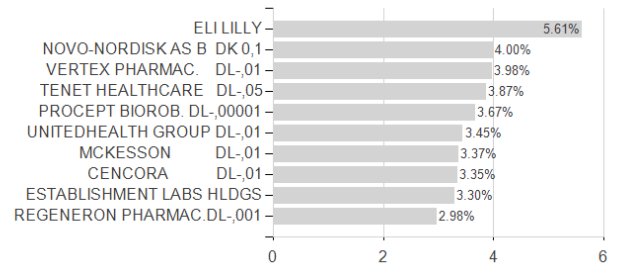
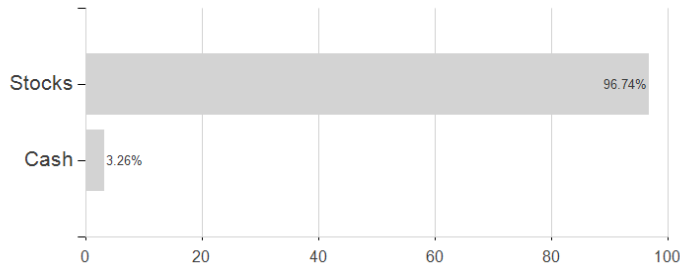
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOGBP / LU2324358105 /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

