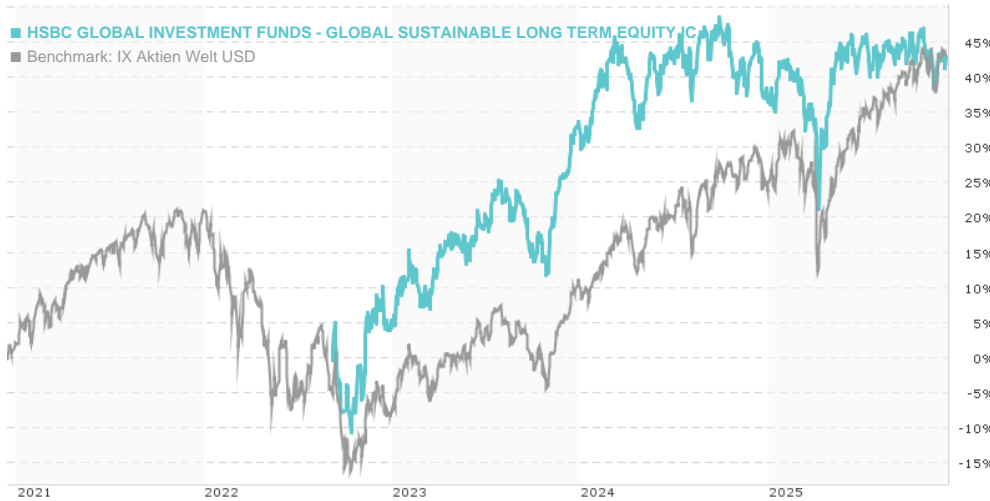


## HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY IC / LU2468860320 / A3DTD0 /

Last 12/11/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
14.16 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

74

### Yearly Performance

2024 +2.11%

2023 +28.23%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) USD 1.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 145.50 mill.	Dividends		Investment company	
Launch date	9/2/2022	HSBC Inv. Funds (LU)			
KESr report funds	Yes	18, Boulevard de Kockelscheuer, L-1821, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	Ethics/ecology	www.assetmanagement.hsbc.lu			
Fund manager	Darryl Lucas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.08%	-2.20%	+4.72%	-1.28%	+12.02%	+33.76%	-	+43.06%
Performance p.a.	-	-	-	-1.28%	+5.83%	+10.18%	-	+11.59%
Sharpe ratio	-0.09	-0.55	0.19	-0.21	0.26	0.55	-	0.59
Volatility	12.60%	11.74%	15.78%	15.79%	14.42%	14.70%	0.00%	16.09%
Worst month	-	-0.85%	-4.36%	-4.36%	-6.44%	-6.44%	0.00%	-6.44%
Best month	-	1.27%	4.89%	4.89%	6.37%	11.13%	0.00%	11.13%
Maximum loss	-3.75%	-5.76%	-14.96%	-16.30%	-18.42%	-18.42%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

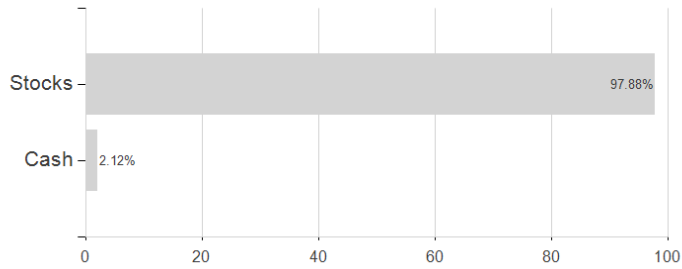
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

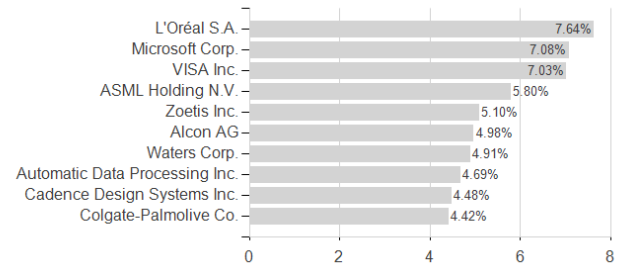
## HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY IC / LU2468860320 / A3DTD0 /

### Assessment Structure

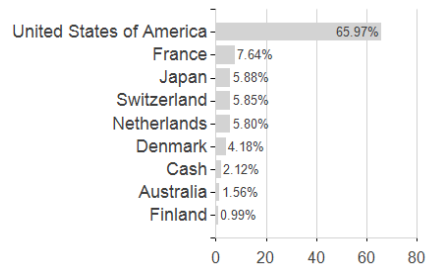
#### Assets



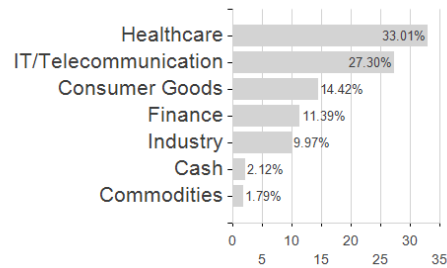
#### Largest positions



#### Countries



#### Branches



#### Currencies

