

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ADOGBP / LU2324358527 /

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
14.19 GBP	Worldwide	Sector Health / Pharma	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

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	(06/21/2024) USD 0.059 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) USD 378.20 mill.	Dividends		Investment company	
Launch date	3/2/2023			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	+0.62%	+18.85%	+15.06%	+17.63%	-	-	-	+22.09%
Performance p.a.	-	-	-	+17.58%	-	-	-	+16.54%
Sharpe ratio	0.39	2.88	2.39	1.00	-	-	-	0.95
Volatility	9.70%	13.10%	13.04%	13.89%	0.00%	0.00%	0.00%	13.52%
Worst month	-	-3.35%	-3.35%	-8.62%	-8.62%	0.00%	0.00%	-8.62%
Best month	-	5.50%	5.50%	10.96%	10.96%	0.00%	0.00%	10.96%
Maximum loss	-2.76%	-6.17%	-6.17%	-15.27%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

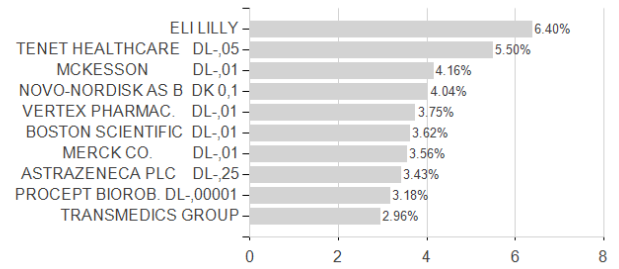
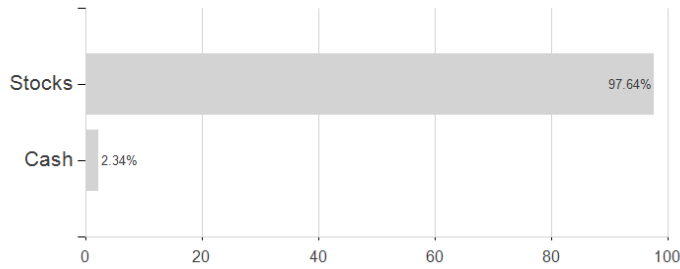
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

