

HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY ACGBP / LU0544978140 / HS0219 / HSBC Inv. Funds (LU)

Last 06/20/2024 ¹	Country	Branch	Type of yield	Type
18.17 GBP	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²: **EDA³**

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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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/20/2024) USD 0.666 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 630.14 mill.	Dividends		Investment company	
Launch date	10/28/2011	HSBC Inv. Funds (LU)			
KESt report funds	No	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	www.assetmanagement.hsbc.lu			
Fund manager	Caroline Yu Maurer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.58%	+13.84%	+13.23%	-	-	-	-	+8.27%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.68	1.39	1.50	-	-	-	-	0.52
Volatility	15.51%	18.67%	17.92%	0.00%	0.00%	0.00%	0.00%	18.97%
Worst month	-	-6.56%	-6.56%	-6.56%	0.00%	0.00%	0.00%	-6.56%
Best month	-	8.49%	8.49%	8.49%	0.00%	0.00%	0.00%	8.49%
Maximum loss	-5.12%	-8.14%	-8.14%	0.00%	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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Investment strategy

In normal market conditions, the Fund will invest at least 90% of its assets in shares (or securities similar to shares) of companies of any size that are based in or carry out the larger part of their business activities in, China, including Hong Kong SAR. The Fund may invest up to 70% in China A and China B-shares. For China Ashares, up to 70% through the Shanghai-Hong Kong Stock Connect and the Shenzhen-Hong Kong Stock Connect, up to 50% in China A-shares Access Products (CAAPs) and up to 10% in CAAPs issued by any single issuer. The Fund may invest up to 10% of its assets in other funds, up to 10% in Real Estate Investment Trusts (REITs) and may invest in bank deposits, money market instruments for treasury purposes. The Fund may also invest in derivatives and use them for efficient portfolio management purposes, hedging and cash flow management purposes. Derivatives will not be used extensively for investment purposes. Derivatives may also be embedded in other instruments used by the Fund.

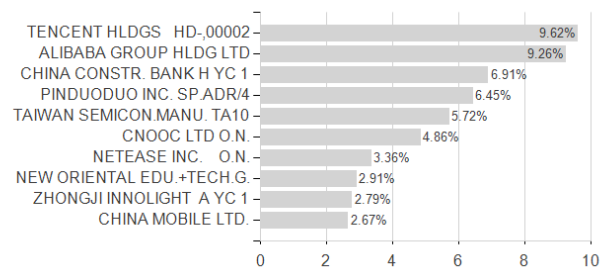
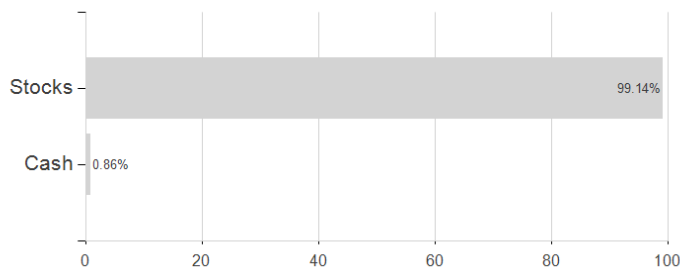
Investment goal

The Fund aims to provide long term capital growth by investing in a portfolio of Chinese shares, while promoting environmental, social and governance (ESG) characteristics.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

