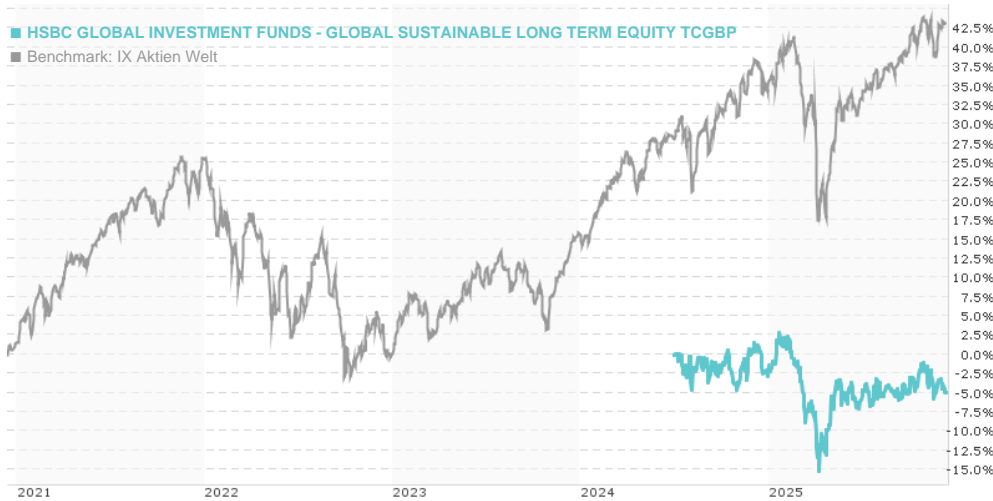


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY TCGBP / LU2779856918 /

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
9.42 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY TCGBP
■ Benchmark: IX Aktien Welt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

74

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	(12/11/2025) USD 21.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 145.50 mill.	Dividends		Investment company	
Launch date	6/28/2024	HSBC Inv. Funds (LU)			
KESr report funds	No	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	-1.81%	-1.27%	-2.16%	-6.03%	-	-	-	-4.84%
Performance p.a.	-	-	-	-6.03%	-	-	-	-3.37%
Sharpe ratio	-1.97	-0.42	-0.30	-0.56	-	-	-	-0.39
Volatility	11.20%	10.95%	14.79%	14.56%	0.00%	0.00%	0.00%	13.97%
Worst month	-	-1.66%	-6.41%	-6.41%	-6.41%	0.00%	0.00%	-6.41%
Best month	-	3.00%	5.10%	5.10%	5.10%	0.00%	0.00%	5.10%
Maximum loss	-3.84%	-4.79%	-17.63%	-17.63%	0.00%	0.00%	0.00%	-

Distribution permission

Switzerland, Luxembourg

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

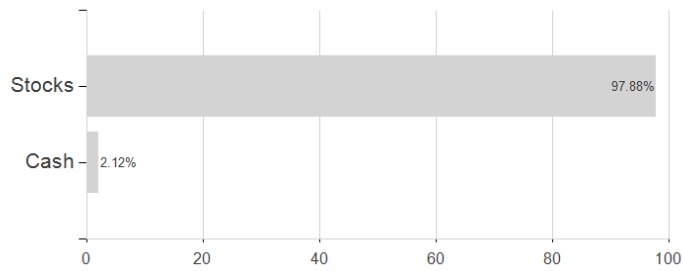
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

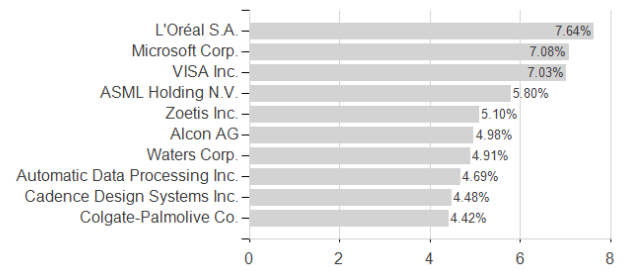
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY TCGBP / LU2779856918 /

Assessment Structure

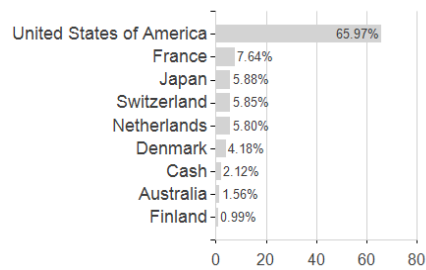
Assets



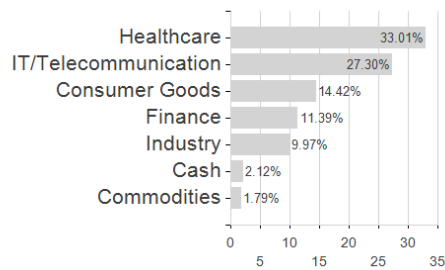
Largest positions



Countries



Branches



Currencies

