

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY XC / LU2468861138 / A40W8X /

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



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							74

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 10,000,000.00
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 0.403 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 145.50 mill.	Dividends		Investment company	
Launch date	4/26/2024	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	+0.09%	-2.11%	+4.92%	-1.08%	-	-	-	+5.32%
Performance p.a.	-	-	-	-1.08%	-	-	-	+3.25%
Sharpe ratio	-0.08	-0.53	0.20	-0.20	-	-	-	0.08
Volatility	12.60%	11.75%	15.79%	15.80%	0.00%	0.00%	0.00%	14.79%
Worst month	-	-0.83%	-4.36%	-4.36%	-6.42%	0.00%	0.00%	-6.42%
Best month	-	1.28%	4.92%	4.92%	4.92%	0.00%	0.00%	4.92%
Maximum loss	-3.75%	-5.76%	-14.93%	-16.24%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, 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](#)

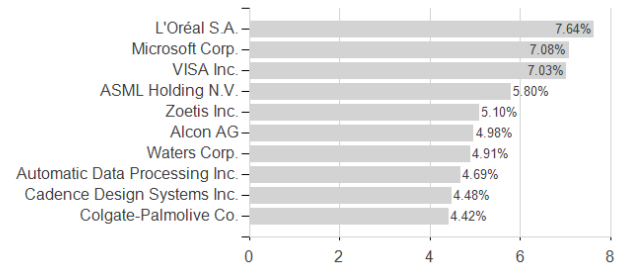
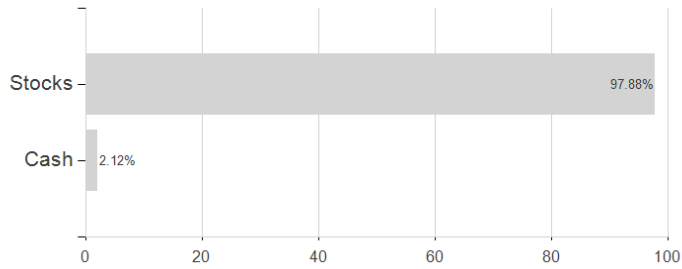
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

