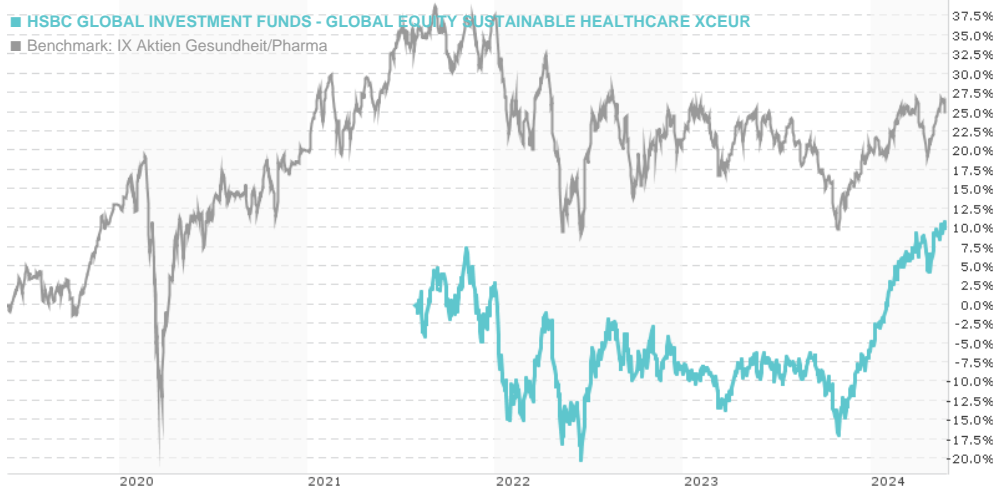


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE XCEUR / LU2350756875 /

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
12.09 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

77

Yearly Performance

2023 +3.37%

2022 -11.05%

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	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) USD 24.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) USD 344.81 mill.	Dividends		Investment company	
Launch date	7/28/2021	HSBC Inv. Funds (LU)			
KESr 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	+3.18%	+22.91%	+16.98%	+20.37%	+30.19%	-	-	+10.01%
Performance p.a.	-	-	-	+20.31%	+14.08%	-	-	+3.44%
Sharpe ratio	3.01	3.86	3.58	1.28	0.68	-	-	-0.02
Volatility	14.17%	12.39%	12.70%	12.98%	15.18%	0.00%	0.00%	17.23%
Worst month	-	-2.20%	-2.20%	-8.31%	-8.31%	-13.58%	0.00%	-13.58%
Best month	-	7.77%	6.72%	7.77%	7.77%	7.77%	0.00%	7.77%
Maximum loss	-2.13%	-4.69%	-4.69%	-11.37%	-15.33%	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](#)

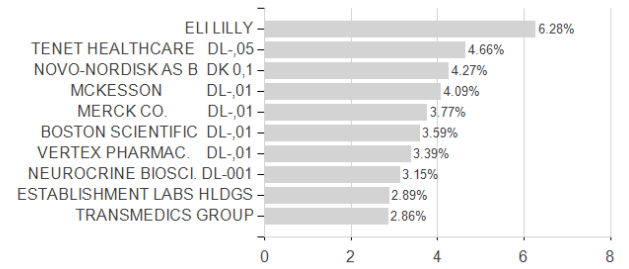
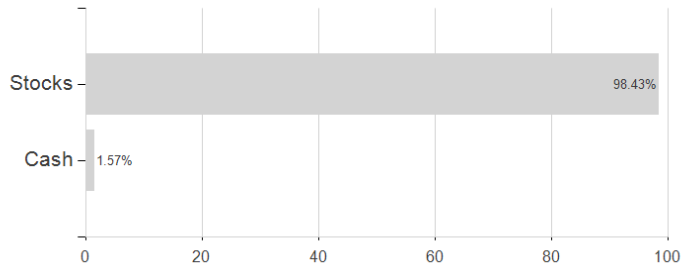
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE XEUR / LU2350756875 /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

