

## HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY XC / LU0404497017 / A1W7SW / HSBC Inv. Funds (LU)

Last 05/28/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
7.00 USD	Brazil	Mixed Sectors	reinvestment	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>



EDA<sup>3</sup>

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### 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	(05/28/2024) USD 0.003 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) USD 131.45 mill.	Dividends		Investment company	
Launch date	2/14/2019	HSBC Inv. Funds (LU)			
KESr report funds	No	18, Boulevard de Kockelscheuer, 1821, Luxemburg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	www.assetmanagement.hsbc.lu			
Fund manager	Victor Benavides, Lee Ray				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.81%	-9.47%	-14.98%	-	-	-	-	-1.85%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-2.43	-1.14	-2.02	-	-	-	-	-0.37
Volatility	17.49%	19.31%	18.27%	0.00%	0.00%	0.00%	0.00%	19.00%
Worst month	-	-6.95%	-6.95%	-6.95%	0.00%	0.00%	0.00%	-6.95%
Best month	-	8.38%	8.38%	8.38%	0.00%	0.00%	0.00%	8.38%
Maximum loss	-6.56%	-15.72%	-13.56%	0.00%	0.00%	0.00%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

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

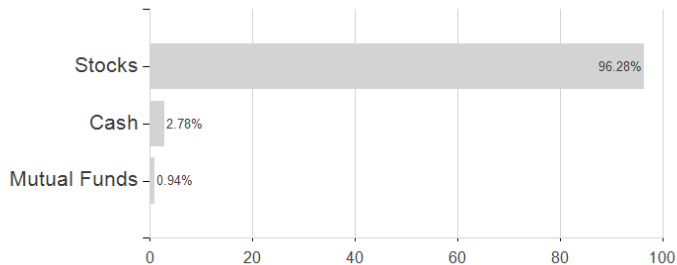
## HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY XC / LU0404497017 / A1W7SW / HSBC Inv. Funds (LU)

### Investment goal

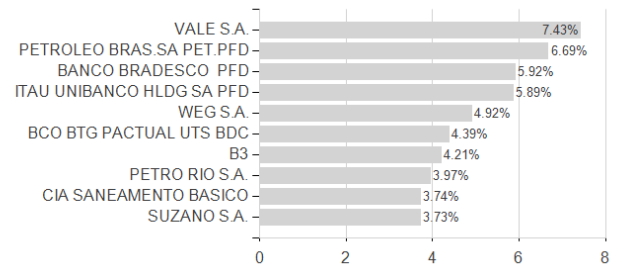
The sub-fund seeks long-term capital growth through a well diversified portfolio of investments in equity and equity equivalent securities of companies registered in, and/or with an official listing on a major stock exchange or other Regulated Market of Brazil, as well as those carrying out a preponderant part of their business activities in Brazil. There are no capitalisation restrictions, and it is anticipated that the sub-fund will seek to invest across a range of capitalisations.

### Assessment Structure

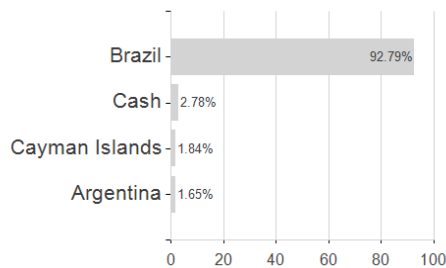
#### Assets



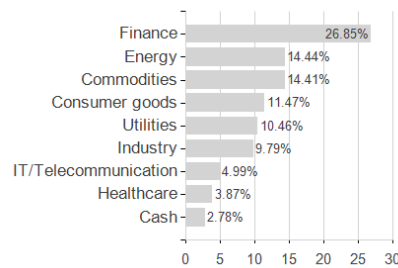
#### Largest positions



#### Countries



#### Branches



#### Currencies

