

HSBC GIF US Dollar Bond AC USD / LU0165076018 / 120174 / HSBC Inv. Funds (LU)

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
15.62 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

56

Yearly Performance

2023	+4.96%
2022	-14.78%
2021	-1.75%
2020	+6.73%
2019	+9.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.10%	Minimum investment	USD 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/25/2024) USD 1.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) USD 335.40 mill.	Dividends		Investment company	
Launch date	2/24/1987	HSBC Inv. Funds (LU)			
KESr report funds	Yes	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	www.assetmanagement.hsbc.lu			
Fund manager	Jerry Samet				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.80%	+4.54%	-4.32%	-3.41%	-5.77%	-14.07%	-5.17%	+41.59%
Performance p.a.	-	-	-	-3.40%	-2.92%	-4.93%	-1.05%	+1.71%
Sharpe ratio	-4.83	0.75	-2.67	-1.06	-1.02	-1.54	-0.91	-0.57
Volatility	6.69%	7.23%	6.39%	6.91%	6.65%	5.73%	5.41%	3.77%
Worst month	-	-3.23%	-3.23%	-3.23%	-4.20%	-4.20%	-5.41%	-5.41%
Best month	-	4.71%	4.10%	4.71%	4.71%	4.71%	4.71%	4.71%
Maximum loss	-3.23%	-4.73%	-4.73%	-8.41%	-10.61%	-19.77%	-19.94%	-

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

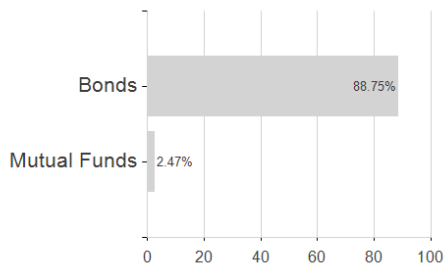
The team uses top-down analysis from the local duration and credit committees and combines this with analysis of the yield curve and specific securities. Portfolio construction is carried out within a disciplined framework with controls on duration, sector rotation and security selection.

Investment goal

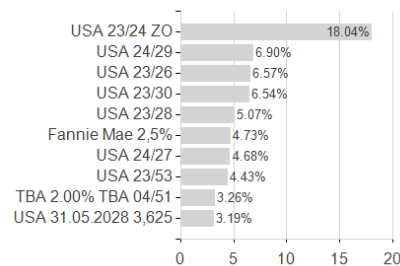
This fund invests in bonds denominated in US dollars, issued by the US government, other governments, agencies, corporations and securitized debt. All bonds will possess at least a 'BBB' rating from Moodys or Standard & Pooers, or be of an equivalent quality.

Assessment Structure

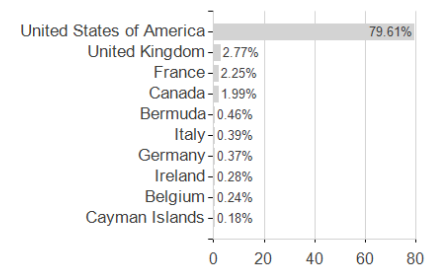
Assets



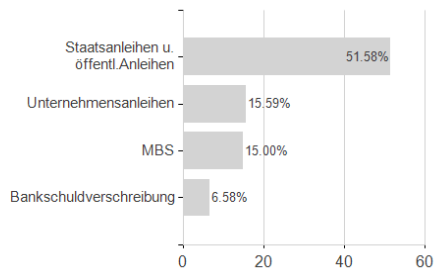
Largest positions



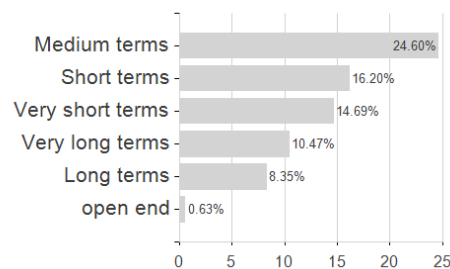
Countries



Issuer



Duration



Currencies

