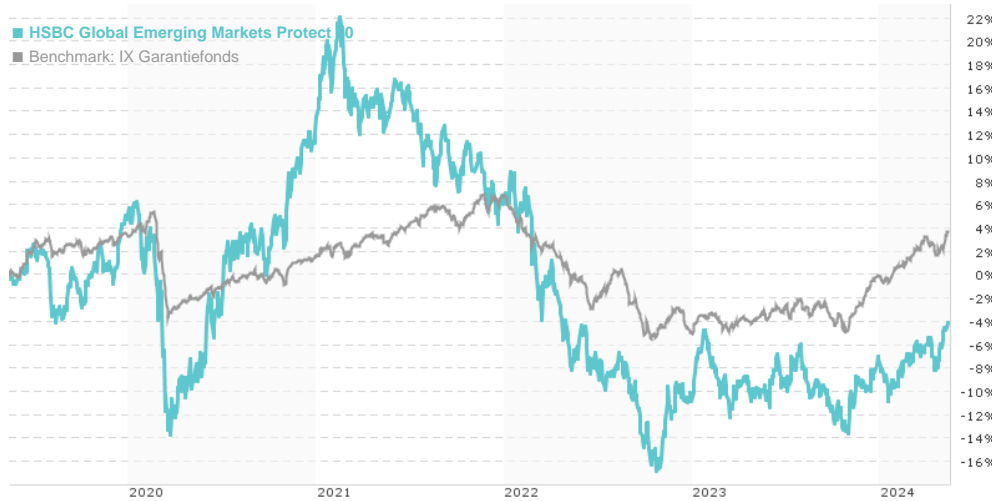


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Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
78.20 EUR	Emerging Markets	Guarantee Funds	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+4.07%
2022	-16.45%
2021	-5.99%
2020	+8.31%
2019	+7.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Guarantee Funds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/13/2024) EUR 225.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/12/2023) EUR 169.45 mill.	Dividends		Investment company	
Launch date	1/3/2011	HSBC Global AM (FR)			
KESr report funds	No	Im.Coeur Df.110,, 92400, Courbevoie - La D.4			
Business year start	01.01.	France			
Sustainability type	-	www.assetmanagement.hsbc.fr			
Fund manager	Karine Desautly Devillers				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.21%	+7.73%	+3.38%	+6.38%	+3.41%	-14.89%	-4.03%	-21.80%
Performance p.a.	-	-	-	+6.40%	+1.69%	-5.23%	-0.82%	-1.82%
Sharpe ratio	6.32	1.45	0.72	0.28	-0.21	-0.86	-0.40	-0.60
Volatility	7.45%	8.51%	8.13%	9.20%	10.08%	10.53%	11.66%	9.44%
Worst month	-	-2.33%	-2.33%	-3.83%	-6.23%	-6.23%	-7.67%	-7.67%
Best month	-	5.04%	2.28%	5.04%	8.26%	8.26%	8.26%	8.26%
Maximum loss	-1.12%	-4.18%	-3.21%	-8.15%	-13.11%	-28.79%	-31.87%	-

Distribution permission

Germany

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

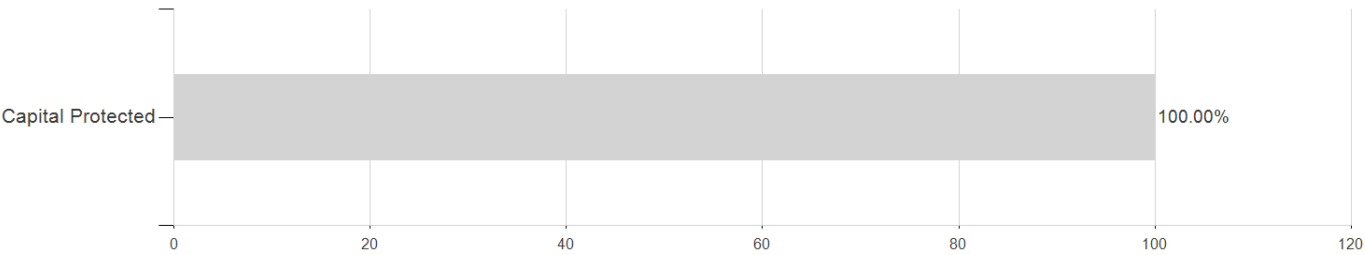
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

