

## HSBC EURO STOXX 50 UCITS ETF EUR / IE00B4K6B022 / A0YF4H / HSBC Inv. Funds (LU)

Last 05/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
53.79 EUR	Euroland	ETF Stocks	paying dividend	Alternative Investm.

■ HSBC EURO STOXX 50 UCITS ETF EUR  
■ Benchmark: IX ETF Aktien Euroland



### 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

2023	+22.83%
2022	-9.01%
2021	+24.08%
2020	-2.82%
2019	+29.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 941.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 1,004.28 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/5/2009	01.02.2024	0.22 EUR	HSBC Inv. Funds (LU) 18, Boulevard de Kockelscheuer, 1821, Luxembourg www.assetmanagement.hsbc.lu	
KESr report funds	No	03.08.2023	1.12 EUR		
Business year start	01.01.	02.02.2023	0.27 EUR		
Sustainability type	-	28.07.2022	0.94 EUR		
Fund manager	HSBC Global Asset Management (UK) Limited	27.01.2022	0.23 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.20%	+17.80%	+13.87%	+21.65%	+46.46%	+36.76%	+73.33%	+186.49%
Performance p.a.	-	-	-	+21.58%	+20.99%	+10.99%	+11.62%	+7.46%
Sharpe ratio	2.31	3.57	3.35	1.49	1.12	0.41	0.38	0.18
Volatility	11.48%	9.88%	10.59%	11.96%	15.32%	17.42%	20.43%	19.93%
Worst month	-	-2.31%	-2.31%	-3.82%	-8.74%	-8.74%	-16.12%	-16.12%
Best month	-	8.07%	5.05%	8.07%	9.92%	9.92%	18.07%	18.07%
Maximum loss	-2.12%	-3.16%	-3.16%	-10.05%	-14.28%	-23.31%	-38.19%	-

### Distribution permission

Austria, Germany, Switzerland, United Kingdom

<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](#)

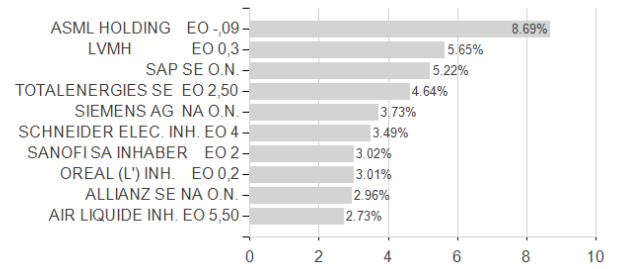
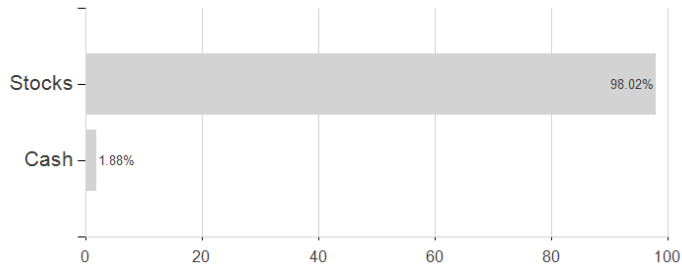
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

