

HSBC MSCI World ETF / DE000A1C9KL8 / A1C9KL / HSBC ETFs PLC

Last 07/19/2019 ¹ 21.85 USD	Region Worldwide	Branch ETF Stocks	Type of yield paying dividend	Type Alternative Investm.
--	---------------------	----------------------	----------------------------------	------------------------------



Risk key figures

SRRI	1	2	3	4	5	6	7
------	---	---	---	---	----------	---	---

FER fund risk	3.70
---------------	------

Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲ ▲	54

Yearly Performance

2018	-8.33%
2017	+22.67%
2016	+7.62%
2015	-1.94%
2014	+4.79%

Master data		Conditions		Other figures	
-------------	--	------------	--	---------------	--

Fund type	Single fund	Issue surcharge	-	Minimum investment	1.00
Category	Equity	Planned administr. fee	-	Savings plan	-
Sub category	ETF Stocks	Deposit fees	-	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	-	Performance fee	-
Tranch volume	-	Ongoing charges (12/31/2018)	0.15%	Redeployment fee	-
Total volume	(07/19/2019) USD 1.045,68 Mio.	Dividends		Investment company	
Launch date	12/9/2010	11.04.2019	0.12 USD	HSBC ETFs PLC	
KESr report funds	Yes	17.01.2019	0.08 USD	Königsallee 21/23, 40212, Düsseldorf	
Business year start	01.01.	18.10.2018	0.09 USD	Germany	
Sustainability type	-	19.07.2018	0.15 USD	https://www.assetmanagement.hsbc.com	
Fund manager	HSBC Global Asset Management (UK) Ltd	19.04.2018	0.10 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.96%	+11.55%	+17.27%	+4.59%	+16.52%	+37.19%	+37.67%	+51.45%
Performance p.a.	-	-	-	+4.59%	+7.95%	+11.12%	+6.61%	+7.54%
Sharpe ratio	1.76	2.73	3.37	0.43	0.80	1.22	0.62	0.73
Volatility	7.24%	9.35%	10.14%	11.58%	10.43%	9.43%	11.18%	10.87%
Worst month	-	-5.77%	-7.52%	-7.52%	-7.52%	-7.52%	-7.52%	-7.52%
Best month	-	7.79%	7.79%	7.79%	7.79%	7.79%	7.86%	7.86%
Maximum loss	-1.54%	-5.84%	-5.84%	-16.12%	-16.56%	-16.56%	-18.52%	-
Outperformance	-	-	3.63%	+0.68%	+4.60%	+5.96%	+23.15%	-

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

HSBC MSCI World ETF / DE000A1C9KL8 / A1C9KL / HSBC ETFs PLC

Assessment Structure

