

## HSBC GIF Frontier Markets XD USD / LU0666201156 / A1JRMD / HSBC Inv. Funds (LU)

Last 04/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
19.09 USD	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund

■ HSBC GIF Frontier Markets XD USD  
■ Benchmark: IX Aktien Emerging Markets USD



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

74

### Yearly Performance

2023	+29.05%
2022	-7.60%
2021	+37.60%
2020	-0.90%
2019	+17.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 2,500,000.00
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	(04/17/2024) USD 101.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/16/2024) USD 434.34 mill.	Dividends		Investment company	
Launch date	5/24/2016	31.05.2023	0.35 USD	HSBC Inv. Funds (LU) 18, Boulevard de Kockelscheuer, 1821, Luxembourg Luxembourg www.assetmanagement.hsbc.lu	
KESr report funds	No	06.07.2022	0.23 USD		
Business year start	01.04.	08.07.2021	0.13 USD		
Sustainability type	-	08.07.2020	0.27 USD		
Fund manager	Ramzi Sidani, Jennifer Passmoor	11.07.2019	0.18 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.31%	+17.90%	+7.60%	+30.58%	+23.86%	+57.66%	+77.37%	+70.06%
Performance p.a.	-	-	-	+30.49%	+11.31%	+16.40%	+12.13%	+8.44%
Sharpe ratio	-4.53	3.03	2.54	2.48	0.65	1.15	0.61	0.34
Volatility	8.29%	11.61%	9.75%	10.74%	11.43%	10.90%	13.45%	13.36%
Worst month	-	-4.13%	-2.99%	-4.13%	-7.39%	-7.39%	-26.74%	-26.74%
Best month	-	7.85%	7.85%	8.52%	8.52%	8.52%	8.79%	8.79%
Maximum loss	-4.40%	-5.24%	-5.24%	-6.89%	-15.36%	-16.00%	-33.55%	-

### 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](#)

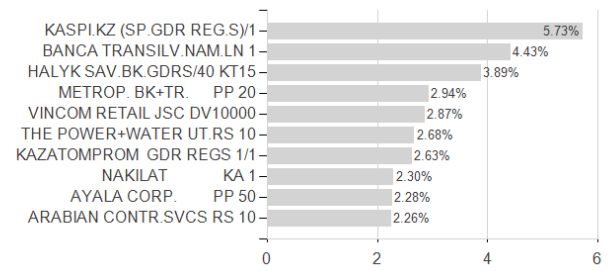
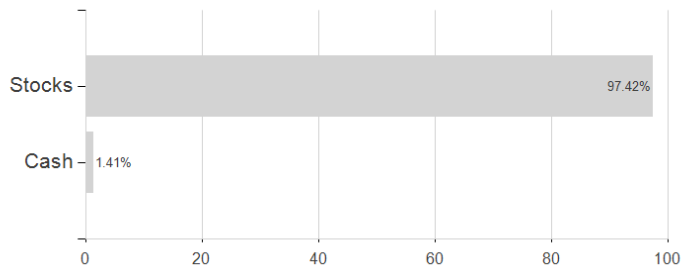
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## HSBC GIF Frontier Markets XD USD / LU0666201156 / A1JRM / HSBC Inv. Funds (LU)

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

