

HSBC Asia Pacific ex Japan Sust.Eq.UE / IE00BKY58G26 / A2PXVH / HSBC Inv. Funds (LU)

Last 01/20/2022 ¹ 17.56 USD	Region Asia/Pacific ex Japan	Branch ETF Stocks	Type of yield reinvestment	Type Alternative Investm.
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
-	74

Yearly Performance

2021	-0.23%
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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	-	Ongoing charges (11/15/2021)	0.25%	Redeployment fee	0.00%
Total volume	(01/20/2022) USD 103,01 Mio.	Dividends		Investment company	
Launch date	8/20/2020	HSBC Inv. Funds (LU)			
KESr report funds	Yes	16 bd d'Avranches, 1160, Luxemburg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.assetmanagement.hsbc.com			
Fund manager	HSBC Global Asset Management (UK) Lim.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.71%	-1.40%	+1.99%	-7.53%	-	-	-	+23.84%
Performance p.a.	-	-	-	-7.53%	-	-	-	+16.26%
Sharpe ratio	7.30	-0.16	3.46	-0.46	-	-	-	1.14
Volatility	12.73%	13.75%	12.69%	15.08%	0.00%	0.00%	0.00%	14.69%
Worst month	-	-5.43%	1.99%	-5.43%	-5.43%	0.00%	0.00%	-5.43%
Best month	-	3.19%	3.19%	4.54%	10.09%	0.00%	0.00%	10.09%
Maximum loss	-2.00%	-8.36%	-2.00%	-15.60%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany

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/MVD-Fonds-Rating.pdf>

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Assessment Structure

