

baha WebStation

HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES ZC / LU0164899485 / 120877



Type of yield		Т	уре					
reinvestment	Equity Fund							
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA ³								
					74			
Yearly Perfor	rmai	nce						
2023				+6.95%				
2022				-20.35%				
2021						+19.65%		

Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00	
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	(05/31/2024) USD 8.55 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(05/31/2024) USD 413.63 mill.	Dividends		Investment company		
Launch date	4/8/2015			F	ISBC Inv. Funds (LU)	
KESt report funds	No	18, Boulevard de Kockelscheuer, 1821,				
Business year start	01.04.	Luxemburg				
Sustainability type	-				Luxembourg	
Fund manager	Elina Fung, Alex Kwan	www.assetmanagement.hsbc.lu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.71%	+12.22%	+9.49%	+14.93%	+5.16%	+5.91%	-	+11.61%
Performance p.a.	-	-	-	+14.89%	+2.54%	+1.93%	-	+3.30%
Sharpe ratio	0.51	1.84	1.69	0.82	-0.08	-0.12	-	-0.03
Volatility	9.73%	12.11%	12.40%	13.59%	15.52%	16.06%	0.00%	16.41%
Worst month	-	-0.74%	-0.74%	-7.56%	-8.86%	-8.86%	0.00%	-8.86%
Best month	-	4.38%	4.38%	4.38%	6.21%	8.86%	0.00%	8.86%
Maximum loss	-1.38%	-3.39%	-3.39%	-9.13%	-15.04%	-25.30%	0.00%	-

Austria, Germany, Switzerland

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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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Korea, Republic Of-

Hong Kong, SAR of China-

14.59%

10 15 20 25 30

6.37%

China - 5.76%

Malaysia - 5.37%

Singapore - 4.90%

Thailand - 2.70%

Cash - 1.58%

0 5

Indonesia - 2.23%

14.59%

15 20 25

30 35

10.40%

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Industry -

Healthcare -

Commodities - 4.75%

Cash - 1.58%

0 5 10 15

Energy - 1.48%

Finance - 7.89%

real estate -

Consumer goods -

21.23%

20 25

19.60%

8.96%

7.89%

Korean Won -

Indonesian Rupiah - 2.23%

Malaysian Ringgit - 5.37%

Singapore Dollar - 4.90%

US Dollar - 4.06%

Euro - 0.79%

0 5 10

Thai Baht - 2.70%

Hong Kong Dollar-

