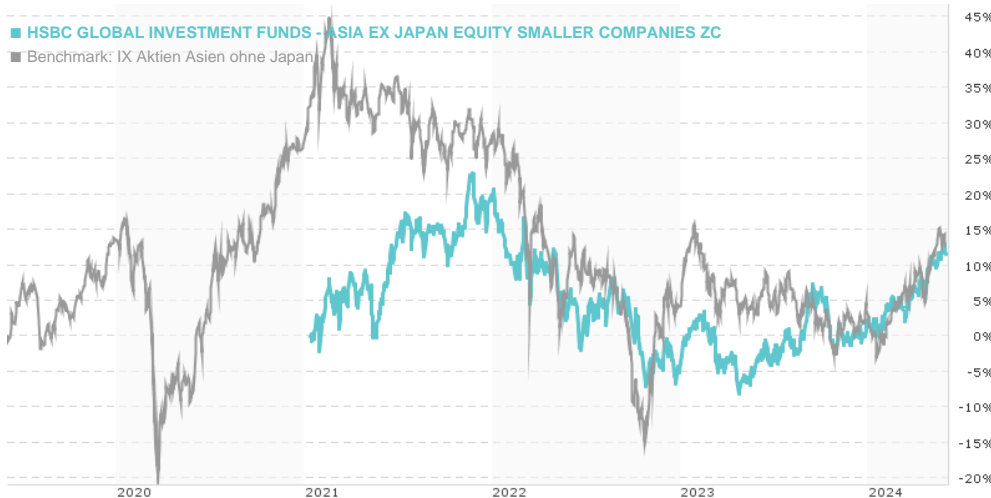


HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES ZC / LU0164899485 / 120877

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
73.71 PLN	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

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	HSBC Inv. Funds (LU)			
KESr report funds	No	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	www.assetmanagement.hsbc.lu			
Fund manager	Elina Fung, Alex Kwan				

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%	-

Distribution permission

Austria, Germany, Switzerland

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

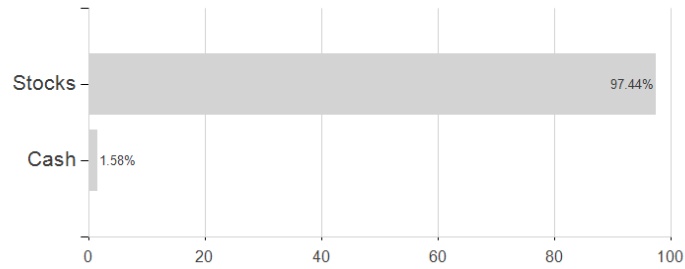
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

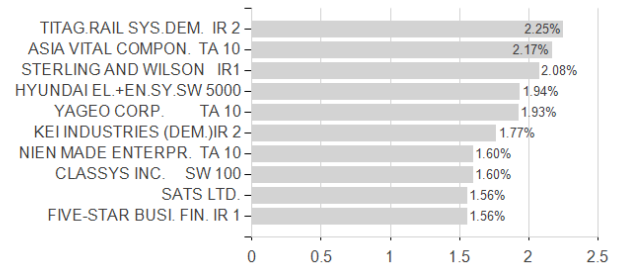
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES ZC / LU0164899485 / 120877

Assessment Structure

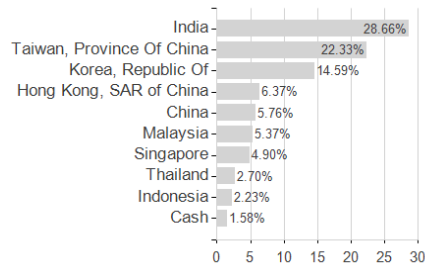
Assets



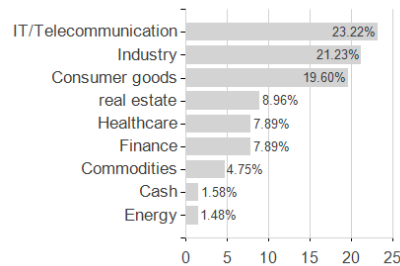
Largest positions



Countries



Branches



Currencies

