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## HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE XCEUR / LU2350756875 /

Last 05/24/2024 <sup>1</sup>	Region		Branch		Type of yield	Туре	
12.09 EUR	Worldwide		Sector Health / Pharma		reinvestment	Equity Fund	
HSBC-GLOBAL INVESTMENT		SUSTAINABLE HEA	LTHCARE XCEUR	37.5%	Risk key figures		
Benchmark: IX Aktien Gesundhe	eit/Pharma	YL A		32.5% 30.0% 27.5%	SRI 1	2 3 4 5	6 7
	////Y	Vial Mar	1 IN MA MA	25.0%	Mountain-View Fund	ds Rating <sup>2</sup>	EDA <sup>3</sup>
A	AND Y		MAR DINN	20.0%			77
W Linkley	()		M	15.0% 12.5% 10.0%	Yearly Performa	ance	
		i		7.5%	2023		+3.37%
MWW I		И.,		2.5% 0.0%	2022		-11.05%
		WW	WM www	-2.5% -5.0% -7.5% -10.0% -12.5% -15.0% -17.5% -20.0%			
2020	2021	2022	2023	2024			

Master data		Conditions		Other figures			
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 10,000,000.00		
Category	Equity	Planned administr. fee	0.00%	Savings plan	-		
Sub category	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes		
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%		
Tranch volume	(05/24/2024) USD 24.25 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(05/24/2024) USD 344.81 mill.	Dividends		Investment company			
Launch date	7/28/2021			HSBC Inv. Funds (LU)			
KESt report funds	No		18, Boulevard de Kockelscheuer, 1821,				
Business year start	01.04.	Luxemburg					
Sustainability type	Ethics/ecology				Luxembourg		
Fund manager	Michael Schroter, Nathalie Flury			www.assetmanagement.hsbc.lu			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.18%	+22.91%	+16.98%	+20.37%	+30.19%	-	-	+10.01%
Performance p.a.	-	-	-	+20.31%	+14.08%	-	-	+3.44%
Sharpe ratio	3.01	3.86	3.58	1.28	0.68	-	-	-0.02
Volatility	14.17%	12.39%	12.70%	12.98%	15.18%	0.00%	0.00%	17.23%
Worst month	-	-2.20%	-2.20%	-8.31%	-8.31%	-13.58%	0.00%	-13.58%
Best month	-	7.77%	6.72%	7.77%	7.77%	7.77%	0.00%	7.77%
Maximum loss	-2.13%	-4.69%	-4.69%	-11.37%	-15.33%	0.00%	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 MVD Funds Rating

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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