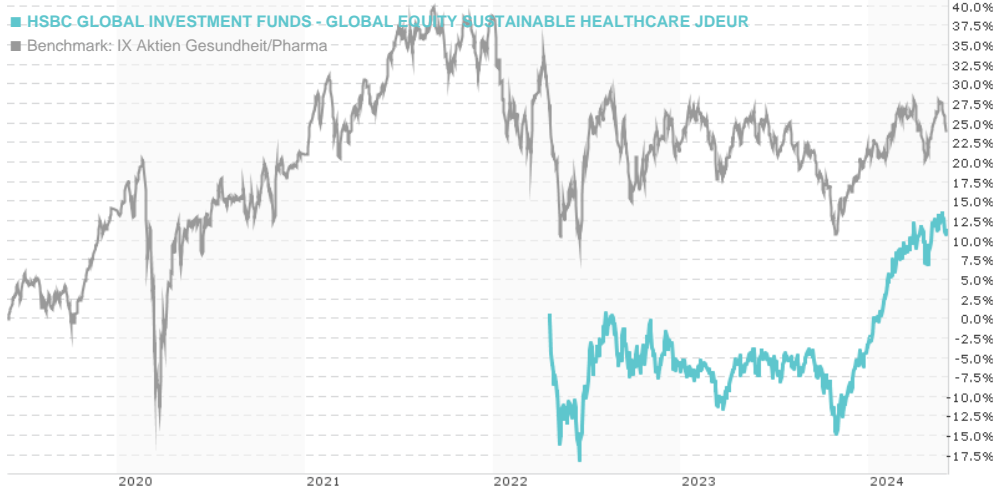


## HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE JDEUR / LU2430300645 /

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.25 EUR	Worldwide	Sector Health / Pharma	paying dividend	Equity Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

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

▲ ▲ ▲ ▲ ▲ ▲

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## Yearly Performance

2023

+3.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 100,000.00
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	(05/30/2024) USD 0.360 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 339.44 mill.	Dividends		Investment company	
Launch date	4/19/2022	HSBC Inv. Funds (LU)			
KESr report funds	No	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	Ethics/ecology	www.assetmanagement.hsbc.lu			
Fund manager	Michael Schroter, Nathalie Flury				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.36%	+20.44%	+15.38%	+20.02%	+25.17%	-	-	+11.40%
Performance p.a.	-	-	-	+19.96%	+11.88%	-	-	+5.24%
Sharpe ratio	1.13	3.33	2.99	1.26	0.53	-	-	0.09
Volatility	12.51%	12.53%	12.75%	12.85%	15.18%	0.00%	0.00%	16.11%
Worst month	-	-2.20%	-2.20%	-8.34%	-8.34%	-8.34%	0.00%	-8.34%
Best month	-	7.76%	6.72%	7.76%	7.76%	7.76%	0.00%	7.76%
Maximum loss	-2.55%	-4.68%	-4.68%	-11.35%	-15.35%	0.00%	0.00%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

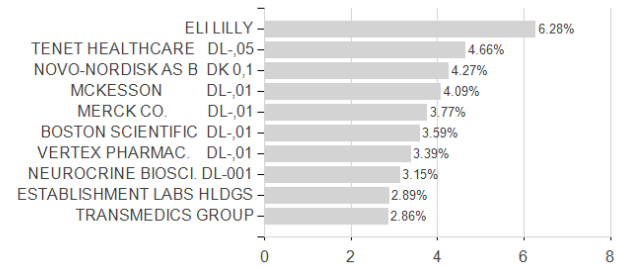
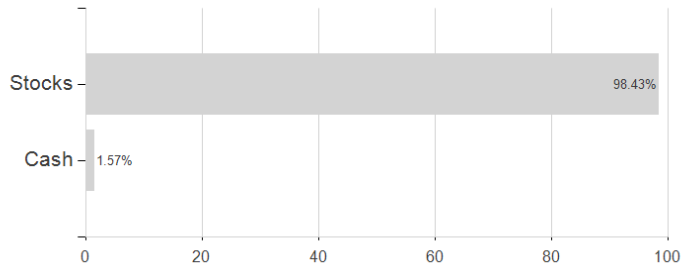
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE JDEUR / LU2430300645 /

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

