

HSBC EURO GVT BOND FUND BC / FR0013270436 / A2N84W / HSBC Global AM (FR)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
925.60 EUR	Euroland	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2023	+6.72%
2022	-17.53%
2021	-3.88%
2020	+4.59%
2019	+6.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 62.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/15/2018	HSBC Global AM (FR)			
KESr report funds	No	Im.Coeur Df.110,, 92400, Courbevoie - La D.4			
Business year start	01.01.	France			
Sustainability type	-	www.assetmanagement.hsbc.fr			
Fund manager	Michel Antonas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.30%	+0.97%	-2.53%	+1.88%	-5.14%	-14.59%	-11.22%	-7.44%
Performance p.a.	-	-	-	+1.87%	-2.60%	-5.12%	-2.35%	-1.13%
Sharpe ratio	-1.33	-0.31	-1.79	-0.31	-0.83	-1.28	-1.01	-0.92
Volatility	5.61%	5.84%	5.52%	6.14%	7.66%	6.96%	6.06%	5.32%
Worst month	-	-1.48%	-1.48%	-2.84%	-5.01%	-5.01%	-5.01%	-5.01%
Best month	-	3.59%	3.59%	3.59%	3.82%	3.82%	3.82%	3.82%
Maximum loss	-1.71%	-3.78%	-2.71%	-4.11%	-11.73%	-21.01%	-22.05%	-

Distribution permission

Germany

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

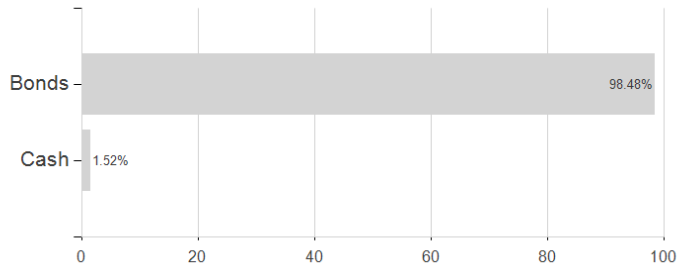
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

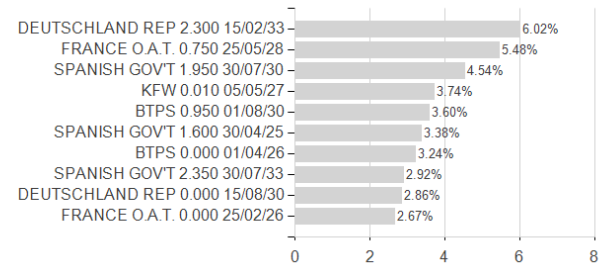
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Assessment Structure

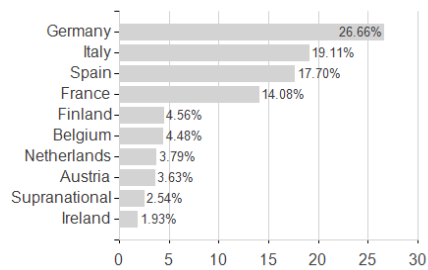
Assets



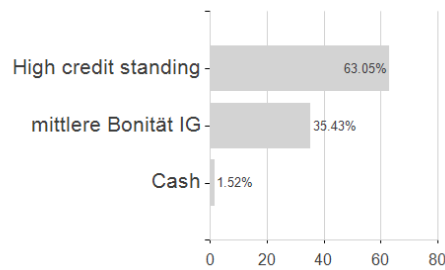
Largest positions



Countries



Rating



Issuer

