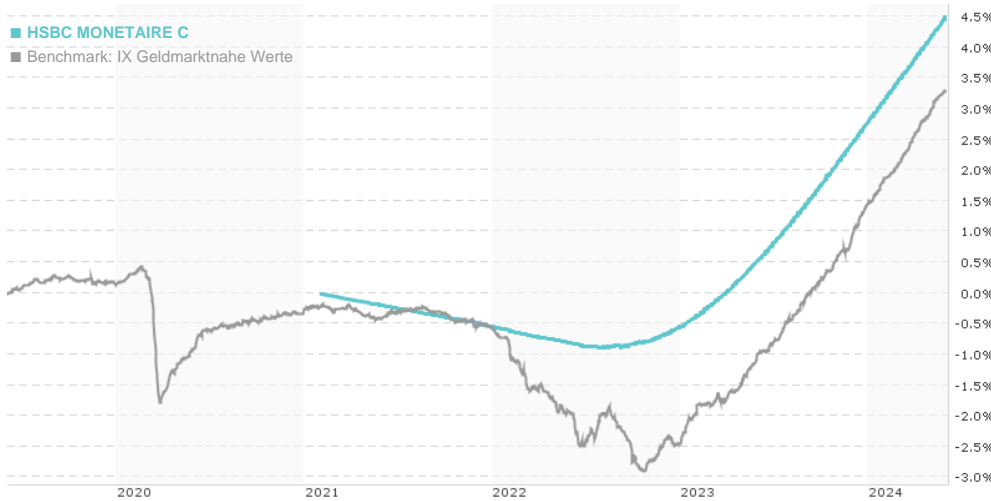


## HSBC MONETAIRE C / FR0007486634 / 251098 / HSBC Global AM (FR)

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
3190.52 EUR	Worldwide	Values associated w/ Money Market	reinvestment	Money Market Fund

### HSBC MONETAIRE C

■ Benchmark: IX Geldmarktnahe Werte



### Risk key figures

SRI 1 2 3 4 5 6 7

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

▲ ▲ ▲ ▲ ▲ ▲

### Yearly Performance

2023 +3.31%

2022 -0.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	EUR 1,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Values associated w/ Money Market	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 356.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/3/1992			HSBC Global AM (FR)	
KESt report funds	No			Im.Coeur Df.110,, 92400, Courbevoie - La D.4	
Business year start	01.07.			France	
Sustainability type	-			www.assetmanagement.hsbc.fr	
Fund manager	Pauline Bourdaud				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+2.01%	+1.69%	+3.94%	+5.34%	+4.69%	-	+4.49%
Performance p.a.	-	-	-	+3.93%	+2.63%	+1.54%	-	+1.33%
Sharpe ratio	1.51	1.54	2.19	0.89	-6.39	-12.58	-	-13.80
Volatility	0.21%	0.20%	0.19%	0.18%	0.18%	0.18%	0.00%	0.18%
Worst month	-	0.29%	0.29%	0.28%	-0.06%	-0.08%	0.00%	-0.08%
Best month	-	0.37%	0.37%	0.37%	0.37%	0.37%	0.00%	0.37%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.08%	-0.70%	0.00%	-

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

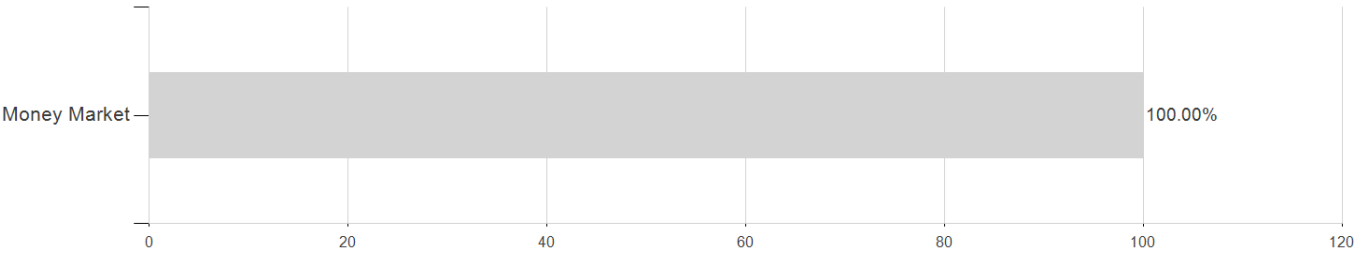
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

HSBC MONETAIRE C / FR0007486634 / 251098 / HSBC Global AM (FR)

Assessment Structure

Assets



Countries

