

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT ECOEUR / LU0954274303 /

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
8.09 EUR	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund

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■ Benchmark: IKT Anleihen Staaten orientiert EM



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

61

Yearly Performance

2023	+6.81%
2022	-11.06%
2021	-7.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.10%	Minimum investment	USD 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 0.338 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 837.49 mill.	Dividends		Investment company	
Launch date	7/27/2016	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	Hugo Novaro, Tadashi Sueyoshi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.24%	-0.78%	-3.02%	+1.48%	+0.84%	-14.56%	-	-15.05%
Performance p.a.	-	-	-	+1.48%	+0.42%	-5.12%	-	-4.71%
Sharpe ratio	2.40	-0.92	-2.05	-0.35	-0.47	-1.20	-	-1.16
Volatility	5.16%	5.81%	5.39%	6.64%	7.17%	7.44%	0.00%	7.34%
Worst month	-	-1.69%	-1.69%	-2.65%	-3.83%	-5.53%	0.00%	-5.53%
Best month	-	4.26%	2.31%	4.26%	5.64%	5.64%	0.00%	5.64%
Maximum loss	-1.33%	-5.24%	-4.40%	-7.55%	-9.85%	-23.81%	0.00%	-

Distribution permission

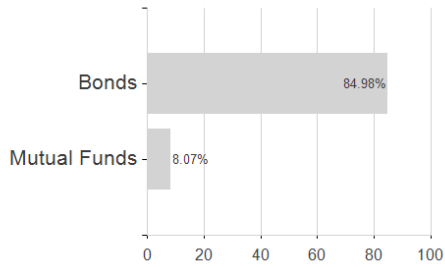
Austria, Germany, Switzerland, Luxembourg

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](#)

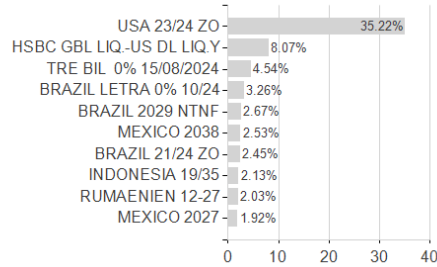
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Assessment Structure

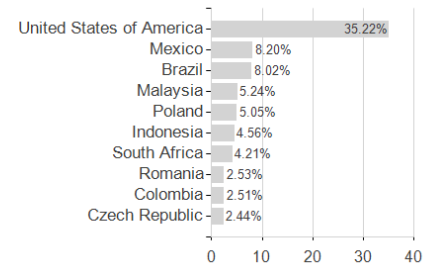
Assets



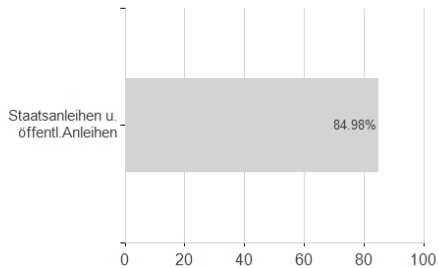
Largest positions



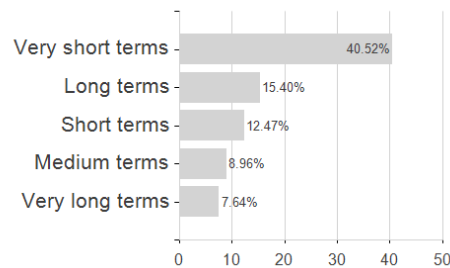
Countries



Issuer



Duration



Currencies

