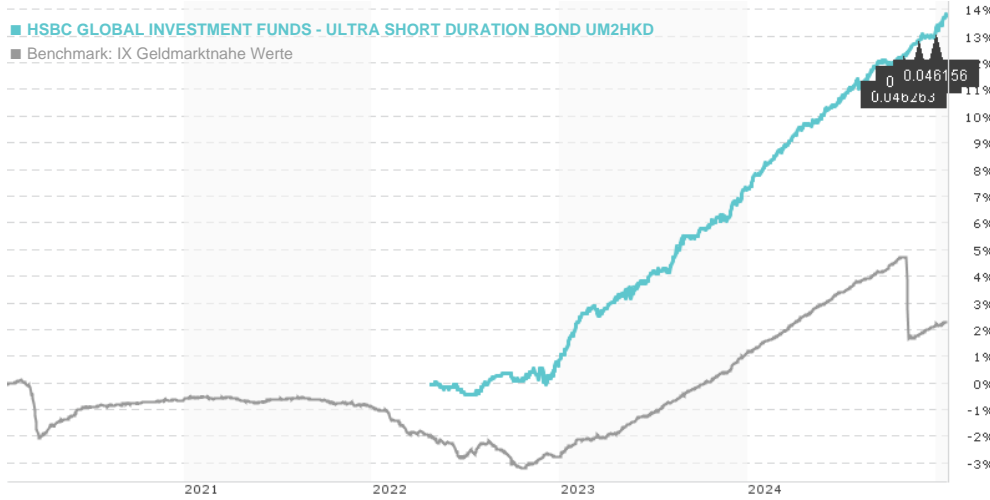


HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND UM2HKD / LU2415314066 / A401T4 / HSBC

Last 01/22/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
9.97 HKD	Worldwide	Values associated w/ Money Market	paying dividend	Money Market Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
▲ ▲ ▲ ▲ ▲ ▲	-

Yearly Performance

2024	+5.55%
2023	+6.36%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.10%	Minimum investment	USD 30,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Values associated w/ Money Market	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) USD 16.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/27/2022	30.12.2024	0.05 HKD	HSBC Inv. Funds (LU)	
KESr report funds	No	27.11.2024	0.05 HKD	18, Boulevard de Kockelscheuer, 1821, Luxembourg	
Business year start	01.04.	29.10.2024	0.05 HKD	Luxembourg	
Sustainability type	-	27.09.2024	0.05 HKD	www.assetmanagement.hsbc.lu	
Fund manager	Jason E Moshos, Viral Desai	29.08.2024	0.05 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.65%	+2.45%	+0.48%	+5.51%	+11.79%	-	-	+13.81%
Performance p.a.	-	-	-	+5.50%	+5.73%	-	-	+4.83%
Sharpe ratio	4.77	2.09	4.50	3.00	2.63	-	-	1.84
Volatility	1.15%	1.07%	1.26%	0.94%	1.16%	0.00%	0.00%	1.17%
Worst month	-	0.13%	0.31%	0.13%	0.07%	-0.20%	0.00%	-0.20%
Best month	-	0.68%	0.48%	0.72%	1.22%	1.22%	0.00%	1.22%
Maximum loss	-0.15%	-0.35%	-0.15%	-0.35%	-0.40%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Germany, Switzerland, Czech Republic

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

2 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND UM2HKD / LU2415314066 / A401T4 / HSBC

Investment strategy

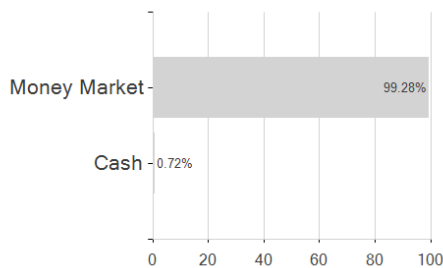
In normal market conditions, the average duration of the portfolio holdings of the Fund is not expected to exceed one year, which is considered to be ultra-short duration. In normal market conditions, the Fund will invest at least 70% in either fixed or floating-rate income bonds and other similar securities including money market instruments, that are rated investment grade and are issued or guaranteed by governments, government-related entities, supranational entities, and companies, based in developed or emerging markets. The Fund will invest less than 30% of its assets in non-investment grade rated and unrated bonds and up to 10% of its assets in securities issued or guaranteed by any single sovereign issuer with a non-investment grade rating.

Investment goal

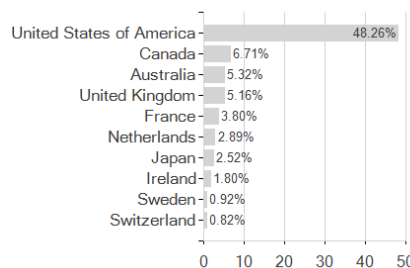
The Fund aims to provide short term capital growth and income by investing in a portfolio of bonds and money market instruments, while promoting environmental, social and governance (ESG) characteristics. The Fund aims to have a higher ESG score than its reference benchmark, calculated as a weighted average of the ESG scores of the issuers of the Fund's investments versus the weighted average of the ESG scores of its reference benchmark.

Assessment Structure

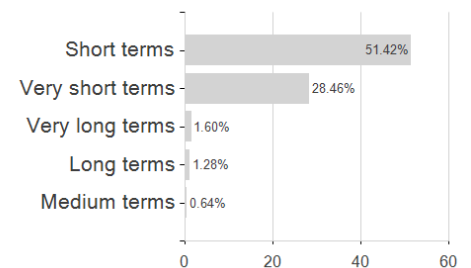
Assets



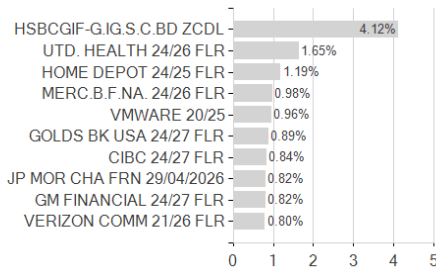
Countries



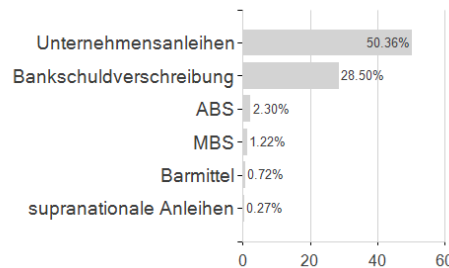
Duration



Largest positions



Issuer



Currencies

