easybank

HSBC Global Funds ICAV - Cross Asset Trend Fund S1CHGBP (IE000

KAG: HSBC Inv. Funds (LU) | ISIN: IE000W1A6W32 | Rücknahmepreis: 8,97 GBP | Stand: 15.05.2025

Auflagedatum	05.10.23
Ausgabeaufschlag	-
Konditionsdetails auf www.easybank.at	
Fondvolumen	254.33 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	weltweit
Fondstyp	AI Hedgefonds Single Strategy
Fondsmanager	Ricky Liu, Jason E Moshos...

Kapitalanlagegesellschaft

HSBC Inv. Funds (LU)
18
Boulevard de Kockelscheuer 1821
Luxemburg
www.assetmanagement.hsbc.lu

Wertentwicklung*	1J	3J p.a.	5J p.a.
Performance vor AGA	-12,24%	+0,46%	+2,38%
Performance nach max. AGA	-12,24%	+0,46%	+2,38%

Kennzahlen*	1J	3J	5J
Sharpe Ratio	-1,67	-0,17	0,03
Volatilität	+8,59%	+9,83%	+7,86%

* Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Fondsstrategie

The Fund aims to provide long term capital growth.
The Fund employs HSBC's proprietary cross asset trend strategy (the Strategy) by investing through the use of financial derivative instruments in a diversified range of asset classes (including equity, fixed income, currency and commodities) on a global basis, including investments in emerging markets. In normal market conditions, the Fund's average volatility is expected to be around 10% over the investment horizon of 3-5 years. The Fund may also invest in other funds in order to achieve its investment objectives. The Fund implements the Strategy by investing primarily (both long and short positions) in financial derivative instruments including, but not limited to futures, forwards, and swaps, including total return swaps. The Strategy specifically allows for net exposures of: up to 200% of NAV through Index futures, up to 600% of NAV through interest rate derivatives, up to 100% of NAV to commodity indices through total return swaps, up to 400% of NAV to currency forwards and non-deliverable currency forwards. The Fund may also invest up to 95% of NAV in money market instruments and may hold cash and cash instruments for ancillary liquidity purposes.

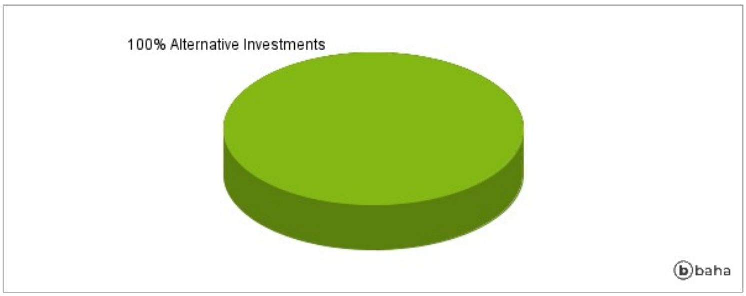
Kommentar:

Fondsspezifische Information

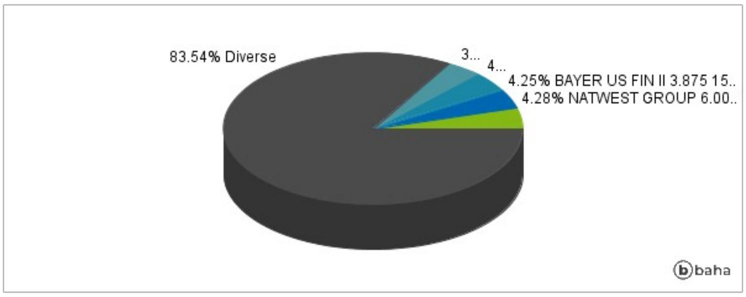
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Aufgrund der Zusammensetzung des Fonds oder der verwendeten Managementtechniken weist der Fonds eine erhöhte Volatilität auf, d.h. die Anteilswerte sind auch innerhalb kurzer Zeiträume großen Schwankungen nach oben und nach unten ausgesetzt, wobei auch Kapitalverluste nicht ausgeschlossen werden können. Die Fondsbestimmungen des HSBC Global Funds ICAV - Cross Asset Trend Fund S1CHGBP wurden durch die FMA bewilligt. Der HSBC Global Funds ICAV - Cross Asset Trend Fund S1CHGBP kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by any Member State, its local authorities, non-Member States or by one of the following supranational or public international bodies of which one or more Member States are members: OECD Governments (provided the issues are investment grade), Government of the People's Republic China, Government of Brazil (provided the issues are of investment grade), Government of India (provided the issues are of investment grade), Government of Singapore, European Investment Bank, European Bank for Reconstruction and Development, International Finance Corporation, International Monetary Fund, Euratom, The Asian Development Bank, European Central Bank, Council of Europe, Eurofima, African Development Bank, International Bank for Reconstruction and Development (The World Bank), The Inter American Development Bank, European Union, Federal National Mortgage Association (Fannie Mae), Federal Home Loan Mortgage Corporation (Freddie Mac), Government National Mortgage Association (Ginnie Mae), Student Loan Marketing Association (Sallie Mae), Federal Home Loan Bank, Federal Farm Credit Bank, Tennessee Valley Authority or Straight-A Funding LLC..

baha the information company

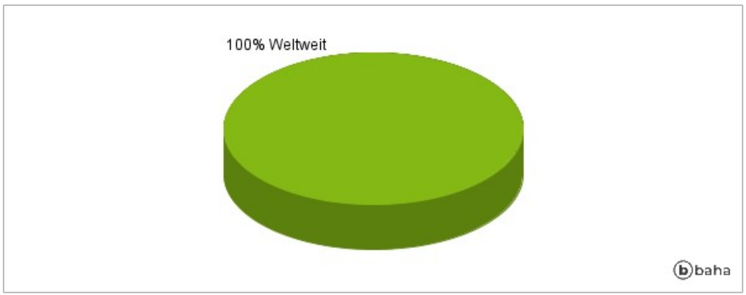
Anlagearten



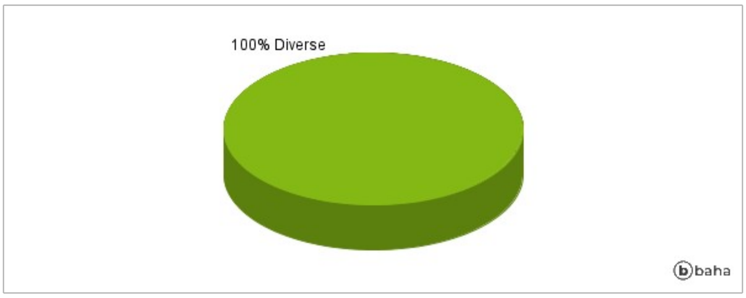
Größte Positionen



Länderverteilung



Branchenverteilung



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