

HSBC Global Investment Funds - Frontier Markets IC (SGD)

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

MSCI Frontier Markets NR USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

MSCI Frontier Emerging Market

NR USD

Morningstar Rating™

★★★★★

Morningstar Categorie™

Global Frontier Markets Equity

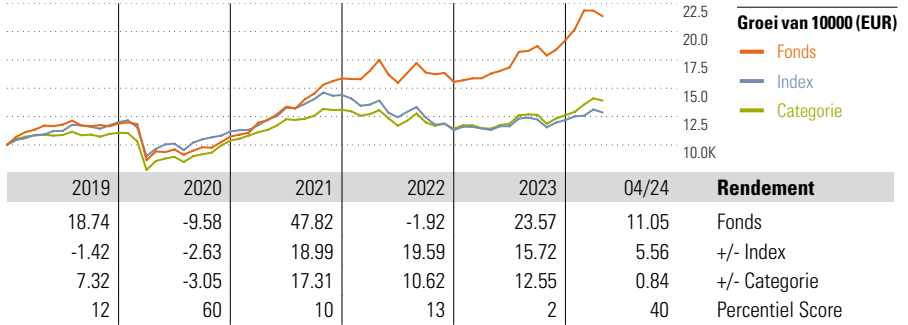
Beleggingsdoelstelling

The sub-fund invests for long term total returns primarily in a diversified portfolio of investments in equity and equity equivalent securities of companies which have their registered office in, and with an official listing on a major stock exchange or other Regulated Market in Frontier Markets, as well as those companies with significant operations or carrying out a preponderant part of their business activities in these countries. Investment in equity securities must amount to at least 51% of the sub-fund's net...

Risicomaatstaven

Alpha	16.46	Sharpe Ratio	1.40
Beta	0.86	Std Deviatie	13.20
R-kwadraat	71.40	3-jr Risico	Gem
Informatie Ratio	2.39	5-jr Risico	Gem
Tracking Error	7.57	10-jr Risico	Bov gem

Berekeningen met MSCI Frontier Markets NR USD (waar van toepassing)



Rendementen (7 mei 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	2.59	0.00	-5.56
6 Maanden	16.71	6.58	-3.01
1 jaar	31.85	16.52	0.34
3 jr gean.	20.28	18.46	7.42
5 jr gean.	12.60	9.52	3.40

Kwartaalrendementen

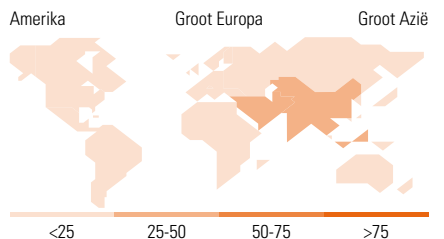
	1e kw	2e kw	3e kw	4e kw
2024	13.55	-	-	-
2023	2.03	6.01	11.18	2.75
2022	4.24	-6.44	5.87	-5.01
2021	11.42	11.78	8.61	9.28
2020	-27.10	10.91	2.02	9.62

Portefeuille 31 mrt 2024

Assetverdeling	% Long	% Short	% Netto
Aandelen	98.58	0.00	98.58
Obligaties	0.00	0.00	0.00
Kas/ geldmarkt	16.99	15.96	1.03
Overig	0.47	0.08	0.39

Morningstar Aandelen Style Box™

	% Aand
Zeer Groot	6.17
Groot	32.72
Midden	39.06
Klein	19.18
Micro	2.87
Gem Mkt Cap (mln)	USD 5496



Top 10 Onderliggende posities

	Sector	% Port
Kaspi.kz JSC ADS	Bank	5.73
Banca Transilvania SA	Bank	4.43
Halyk Bank of Kazakhstan JSC...	Bank	3.89
Metropolitan Bank & Trust Co	Bank	2.94
Vincom Retail JSC Ordinary...	Retail	2.87

Power and Water Utility...	Utility	2.68
National Atomic Co Kazatomprom...	Energy	2.63
Qatar Gas Transport Co Ltd...	Energy	2.30
Ayala Corp	Chemicals	2.28
Arabian Contracting Services Co	Construction	2.26

Totaal Aantal Aandelen	76
Totaal Aantal Obligaties	0
% Van vermogen in top 10 posities	32.01

Sectorverdeling

	% Aand
Cyclisch	53.42
Basismaterialen	1.68
Cyclische consumentenproducten	6.64
Financiële dienstverlening	33.25
Vastgoed	11.85
Licht Cyclisch	36.34
Communicatiediensten	5.96
Energie	10.00
Industrie	12.48
Technologie	7.90
Defensief	10.24
Defensieve consumptiegoederen	3.98
Gezondheidszorg	2.40
Nutsbedrijven	3.85

Fondsinformatie

Fondsgroep	HSBC Investment Funds...	Vestigingsland	Luxemburg	Min Aanvangsbedrag	1,000,000
Telefoon	(+352) 40 46 46 767	Fondsvaluta	SGD	Min Additioneel	-
Website	http://www.assetmanage...	UCITS	ja	Jaarlijkse Management Fee	1.25%
Oprichtingsdatum	30 nov 2011	Inc/Acc	Acc		
Fondsmanager	Ramzi Sidani	ISIN	LU0666200349		
Aanvangsdatum	1 jun 2016				
Koers (7 mei 2024)	SGD 367.93				
Fondsvermogen (mln)	USD 452.25				