

HSBC Global Investment Funds - Frontier Markets ICGBP (USD)

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™

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Morningstar Categorie™

Global Frontier Markets Equity

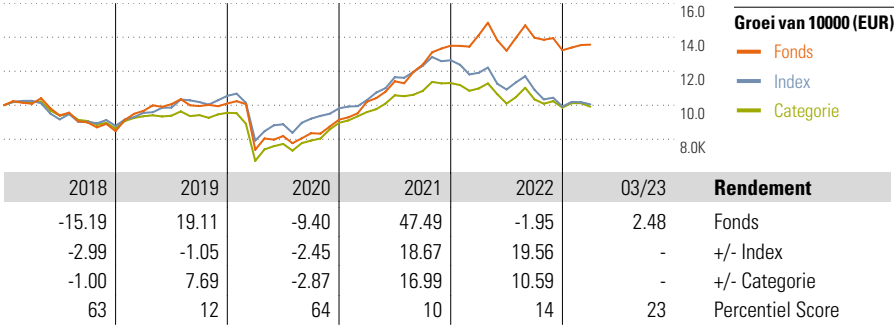
Beleggingsdoelstelling

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	13.94	Sharpe Ratio	1.62
Beta	0.78	Std Deviatie	13.19
R-kwadraat	69.30	3-jr Risico	-
Informatie Ratio	1.77	5-jr Risico	-
Tracking Error	7.97	10-jr Risico	-

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



Rendementen (19 apr 2023)

	Rend %	+/-Idx	+/-Cat
3 Maanden	1.49	-0.72	-6.89
6 Maanden	-2.04	-12.09	-21.85
1 jaar	-7.00	-20.89	-37.99
3 jr gean.	20.64	19.03	7.91
5 jr gean.	5.91	2.96	-2.88

Kwartaalrendementen

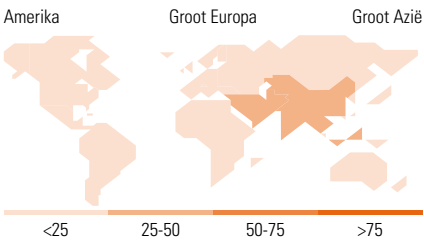
	1e kw	2e kw	3e kw	4e kw
2023	2.48	-	-	-
2022	4.55	-6.44	5.79	-5.25
2021	11.51	11.78	8.61	8.95
2020	-26.90	10.91	2.02	9.53
2019	13.98	4.09	-1.09	1.51

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	🏢	5.73
Banca Transilvania SA	🏢	4.43
Halyk Bank of Kazakhstan JSC...	🏢	3.89
Metropolitan Bank & Trust Co	🏢	2.94
Vincom Retail JSC Ordinary...	🏠	2.87

Power and Water Utility...	💡	2.68
National Atomic Co Kazatomprom...	⚡	2.63
Qatar Gas Transport Co Ltd...	🔥	2.30
Ayala Corp	⚙️	2.28
Arabian Contracting Services Co	🏢	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	USD	Min Additioneel	-
Website	http://www.assetmanage...	UCITS	ja	Jaarlijkse Management Fee	1.25%
Oprichtingsdatum	9 jan 2013	Inc/Acc	Acc		
Fondsmanager	Ramzi Sidani	ISIN	LU0863576236		
Aanvangsdatum	1 jun 2016				
Koers (19 apr 2023)	USD 31.41				
Fondsvermogen (mln)	USD 452.25				