

HSBC Global Government Bond UCITS ETF

S2QH GBP



Brewin
Dolphin

CITICODE: PZLB ISIN: IE00BGWL6932

Printed Date: 28 November 2023

GENERAL INFORMATION

Launch Date	24/01/2019
Price (Mid)	9.0515 (as at 27/11/2023)
Fund Size	\$ 3,932.4M (as at 27/11/2023)
Currency	GBP (Pounds Sterling)
IT Net Gearing	(as at)
Yield	
Sector	Fixed Int - USD Government
Benchmark	FTSE World Government Hedged USD
Clean Share Class	No
Fund Manager(s)	HSBC Passive Fixed Income Team (since 01/09/2019)

FEES & EXPENSES

Ongoing Charges Figure	0.07% (as at 29/12/2022)
Annual Management Charges	0.05%
Ongoing Cost Ex-Ante	0.07%
Transactional Cost Ex-Ante	0.00%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/10/2023)

Name	%
US TREASURY N/B 4.625 30/06/25	0.60
US TREASURY N/B 0.250 30/06/25	0.46
US TREASURY N/B 3.500 15/02/33	0.44
US TREASURY N/B 4.125 15/11/32	0.43
US TREASURY N/B 3.375 15/05/33	0.41
US TREASURY N/B 1.375 31/01/25	0.41
UNITED STATES DEPARTMENT OF THE TREASURY 3.25% TNT 30/06/27 USD100 WI	0.40
US TREASURY N/B 1.375 15/11/31	0.39
US TREASURY N/B 2.875 15/05/32	0.39
US TREASURY N/B 1.875 15/02/32	0.39

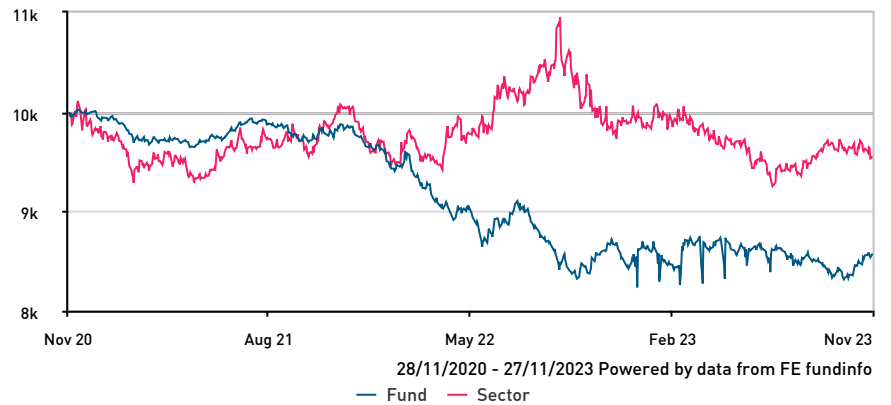
ESG RATING



INVESTMENT OBJECTIVE

The Fund aims to provide long-term regular income and capital growth by tracking as closely as possible the performance of the FTSE World Government Bond Index (total return hedged to US dollars) (the Index).

GROWTH OF £10K OVER 3 YEARS



CUMULATIVE PERFORMANCE (as at 24/11/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.17%	-0.28%	-0.78%	-14.67%	
Sector	0.57%	-1.59%	-3.69%	-4.50%	3.61%
£10K investment	10,016.56	9,971.65	9,922.43	8,532.53	
Fund Quartile*	3	N/A	N/A	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-13.65%	-2.46%	5.31%		
Sector	0.94%	0.30%	1.59%	2.62%	6.05%
£10K investment	8,635.04	9,754.47	10,530.94		
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

*Ranks & quartiles shown are for the primary share class, HSBC Global Government Bond UCITS ETF

ASSET BREAKDOWN (as at 31/10/2023)

