



InvestOnline

InvestOnline provides timely information on issuer and investment funds, including static financial and market data.

This online service provides access to fiscal and historical data, fund fees and performance, corporate actions and daily NAV of funds, covering a wide range of products offered in the investment fund market. This service can help customers carry out competitive analysis activities and is designed primarily for use in the Italian marketplace.

InvestOnlineSM provides information on funds and structured products for performance analysis based on actual management fees and returns achieved.

■ Content

Issuers

- Italian asset management companies
- SICAV - sociétés d'investissement à capital variable
- SICAF- sociétés d'investissement à capital fixe
- Trust:
 - unit trust, unit investment trust
 - mutual fund trust, investment trust
- Investment company:
 - mutual fund company
 - open-end investment company
 - closed-end investment company
 - fixed capital investment company
 - variable capital investment company

Products

- Open-end and closed-end funds under Italian law
- Investment funds under foreign law sold in Italy
- Investment funds under foreign law not sold in Italy

■ Users

- Banks, investment companies, insurance companies and service centres
- Custodians, risk managers and portfolio managers
- Data providers, internet sites, software houses and newspapers
- Marketing and research departments, universities
- Financial analysts, consultants and brokers

■ Depth of data

Security data

- ISIN, currency and issuer codes
- Fiscal and historical data
- Assogestioni classification
- Investment policy classification
- Codes for communication with Italian regulators
- Issuer information, fund managers, custodians and distribution networks

Financial data

- Corporate actions and stockholder meetings
- Minimum – maximum fees: initial, redemption, and fund portfolio management
- Details of savings plans: fees and frequency
- Dividend distribution, fund size: Outstanding units, net asset value and asset allocation

Market data

- Daily NAV/share, prices and historical data
- Stock exchanges status: listing, suspension and delisting dates
- Performance and volatility
- Benchmark: composition and weights

■ Functionality

- Intuitive graphic interface
- Customised reports
- Online requests for downloading of securities and issuers' data
- Multiple search parameters to refine output
- Online customer support
- Supported by professional staff of financial analysts

Security	Currency	Stock exchange	Index	Asset	Benchmark	Fees	Charges	Distribution Policy	Prospectus	Risk	Volatility
LUS099919721 HSBC GfF GLOBAL EMERGING MARKETS BOND - SICAV CL A A DISTRIBUZIONE											
NAV	USD		18.5408	Calculation date		28-12-2018				Variation	8.25 %
NAV	USD		18.5188	Calculation date		17-12-2018					
NAV Frequency	DAILY										
Value 31 Mar/Share	EUR		14.1878	Calculation date		28-12-2018				Variation	1.14 %
Price/Share	EUR		13.9788	Calculation date		17-12-2018					
Value 31 Mar/Share	GBP		15.8479	Calculation date		28-12-2018				Variation	6.54 %
Price/Share	GBP		15.6988	Calculation date		17-12-2018					
Value 31 Mar/Share	PLN		56.5188	Calculation date		28-12-2018				Variation	1.51 %
Price/Share	PLN		55.8578	Calculation date		17-12-2018					
Value 31 Mar/Share	SGD		24.4888	Calculation date		28-12-2018				Variation	0.57 %
Price/Share	SGD		24.3488	Calculation date		17-12-2018					
Performance											
Monthly variation			-1.32 %	3-monthly variation			-0.12 %	12-monthly variation			5.28 %
Performance - Historical											
Performance ratio											
Performance ratio	6 months				8.5%		12 months				13.21
Performance ratio	24 months				58.84		36 months				91.15
Annualized performance ratio											
Annualized performance ratio	6 months				17.42		24 months				6.40
Annualized performance ratio	12 months				28.46		36 months				6.40
Performance calculation date	18-11-2018										
Performance - Historical											
Performance benchmark 3 months											
Calculation date	17-12-2018										
Performance volatility 3p	6.51%										
Weekly performance volatility 1p	1.2187%										
Annualized weekly performance volatility 1p	6.88%										
Normalized weekly performance volatility 1p	13.21%										

■ Benefits

- Providing information to help with analysis of market opportunities
- Information acquired directly through primary sources
- Detailed financial and fiscal features of securities and issuers
- Constant monitoring of markets
- Timely updates of securities and issuers
- Ease of automation and integration of data into user's databases

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