

HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund

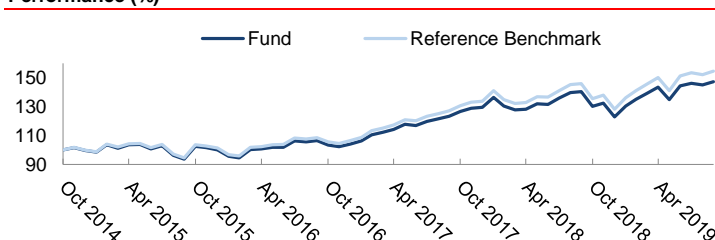
Share Class AC

30 Sep 2019

Fund Objective and Strategy

The HSBC Islamic Global Equity Index Fund (the Fund) aims to create long term appreciation of capital through investment in a diversified portfolio of securities as defined by a relevant world index, which meets Islamic investment principles as interpreted and laid down by the Shariah Committee and provided to the Board of Directors. The Fund tracks the DJ Islamic Market Global Titans 100 Index which is Shariah compliant. The Fund follows an investment process that has been approved by an independent Shariah committee. The Shariah committee monitors the Fund throughout the year and issues an annual Shariah certificate on the Fund's compliance with Shariah principles. This certificate is included in the annual financial report of the Fund as a confirmation of the Shariah compliance for that year. Before investing, please do check that this Fund meets your Shariah requirements, and if in any doubt please consult an adviser. For further details on the Shariah principles, please refer to the section "Investment Policy of the Sub-Funds" found in the prospectus.

Performance (%)



Performance (%)	YTD	1M	3M	1Y	3Y ¹	5Y ¹
AC	19.69	1.54	1.96	4.88	11.39	8.18
Reference Benchmark	20.64	1.63	2.21	5.89	12.50	9.27
Tracking Difference	-0.94	-0.09	-0.25	-1.02	-1.10	-1.09
Tracking Error	N/A	N/A	N/A	0.10	0.09	0.19

Rolling Performance (%)	30 Sep 2018-30 Sep 2019	30 Sep 2017-30 Sep 2018	30 Sep 2016-30 Sep 2017	30 Sep 2015-30 Sep 2016	30 Sep 2014-30 Sep 2015
AC	4.88	13.77	15.85	13.61	-5.67
Reference Benchmark	5.89	14.91	16.99	14.78	-4.69

Past performance is not an indicator of future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.

Source: HSBC Global Asset Management, data as at 30 September 2019

Share Class Details

UCITS V Compliant	Yes
Distribution Type	Accumulating
Dealing Frequency	Daily
Valuation Time	23:00 Luxembourg
Min. Initial Investment	USD 5,000
Ongoing Charge Figure ²	0.921%
Share Class Base Currency	USD
Domicile	Luxembourg
ISIN	LU0466842654
Share Class Inception Date	13 Nov 2009
NAV per Share	USD 13.59
Fund Size	USD 896,639,534
Bloomberg Ticker	HSBCGLA LX

Reference Benchmark Information

Index Name	Dow Jones Islamic Market Titans 100 Index
Index Currency	USD
Benchmark Type	Total Return Net

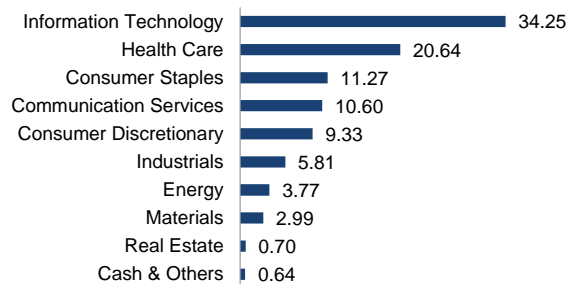
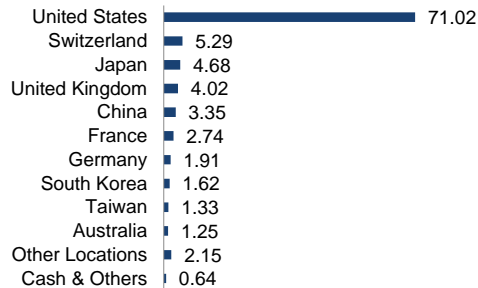
¹Result is annualised when calculation period is over one year.

²Ongoing Charges Figure, is based on expenses over a year. The figure includes annual management charge but not the transaction costs. Such figures may vary from time to time.

Risk Disclosure

- The Fund's unit value can go up as well as down, and any capital invested in the Fund may be at risk.
- The value of investible securities can change over time due to a wide variety of factors, including but not limited to: political and economic news, government policy, changes in demographics, cultures and populations, natural or human-caused disasters etc.
- To the extent that the Fund seeks to replicate index performance by holding individual securities, there is no guarantee that its composition or performance will exactly match that of the target index at any given time ("tracking error"). □
- Further information on the Fund's potential risks can be found in the Key Investor Information Document and Prospectus.

Until 29 January 2018 the name of the fund was HSBC Amanah Global Equity Index Fund

Sector Allocation (%)**Geographical Allocation (%)****Top 10 Holdings (%)**

Microsoft Corp	7.28
Apple Inc	6.85
Facebook Inc	3.08
Alphabet Inc	2.65
Google Inc	2.63
Johnson & Johnson	2.46
Procter & Gamble Co	2.24
Exxon Mobil Corp	2.15
Visa Inc	2.14
Home Depot Inc	1.83

Characteristics**Fund****Reference Benchmark**

Number of Holdings ex Cash	100	102
Avg Market Cap (USD mil)	316,593	316,577
P/E Ratio ³	19.21	19.21

³Price Earnings (P/E) Ratio: the price paid for a share divided by the annual profit earned by the firm per share.

Source: HSBC Global Asset Management, data as at 30 September 2019

Index Disclaimer

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Contact Information

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