

HSBC Index Tracker Investment Funds

FTSE All-Share Index Fund

Marketing communication | Monthly report 31 October 2025 | Share class Inc C



Investment objective

The Fund aims to track the performance of the FTSE All-Share Index (the "Index") before the deduction of charges and tax.



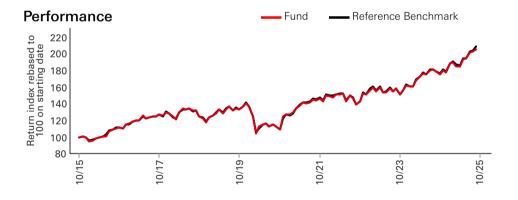
Investment strategy

The Fund will invest in a representative sample of the shares (equities) of companies that make up the Index and possibly some securities that are not included in the Index that are designed to help the Fund track the performance of the Index. The Fund's performance is measured against the Index, because the Fund intends to track the performance of the Index. The Index represents the performance of all shares on the main market of the London Stock Exchange, as defined by the Index provider.



Main risks

- The value of investments and any income from them can go down as well as up and investors may not get back the amount originally invested
- Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up.
- The Fund may be concentrated in a limited number of securities, economic sectors and/or countries and as a result, may be more volatile and have a greater risk of loss than more broadly diversified funds.



Share class details

Key metrics	
NAV per share	GBP 4.57
Performance 1 month	4.33%
Volatility 3 years	9.36%
Fund facts	
UCITS V compliant	Yes
UK reporting fund status (UKRS)	No
ISA eligible	Yes
Dividend treatment	Distributing
Distribution frequency	Semi-Annually
Dividend ex-date	16 May 2025
Dividend yield ¹	3.22%
Last paid dividend	0.076054
Dealing frequency	Daily
Valuation time	12:00 United Kingdom
Share class base currency	GBP
Domicile	United Kingdom
Inception date	3 September 2012
Fund size	GBP 2,250,043,937
Reference 100% F	TSE All Share Index
Fees and expenses	

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Fees and expenses	
Minimum initial investment ²	GBP 1,000,000
Ongoing charge figure ³	0.070%
Codes	
ISIN	GB00B80QFW04
Bloomberg ticker	HSBASCI LN

B80QFW0

¹Dividend Yield: represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.
²Please note that initial minimum subscription may vary across different distributors
³Ongoing 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.

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

This is a marketing communication. Please refer to the prospectus and to the KID before making any final investment decisions. For definition of terms, please refer to the Glossary QR code and Prospectus. Source: HSBC Asset Management, data as at 31 October 2025

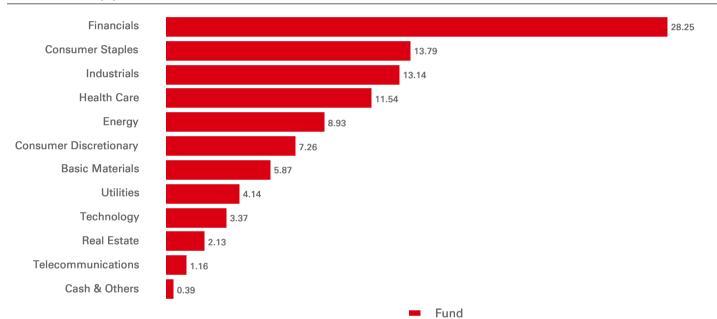
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	10 years ann
Inc C	20.88	4.33	6.25	16.28	22.57	14.58	14.54	7.94
Reference Benchmark	20.91	3.71	6.61	15.98	22.50	14.69	14.70	8.02
Tracking difference	-0.04	0.62	-0.36	0.29	0.08	-0.11	-0.17	-0.08
Tracking error					1.42	1.60	1.98	

Rolling performance (%)								31/10/17- 31/10/18		
Inc C	22.57	15.44	6.31	-2.61	34.53	-18.36	6.77	-1.52	13.21	12.12
Reference Benchmark	22.50	16.30	5.89	-2.78	35.40	-18.64	6.79	-1.47	13.39	12.22

Equity characteristics	Fund	Reference Benchmark
No. of holdings ex cash	473	540
Average market cap (GBP Mil)	67,754	67,751
Price/earning ratio	12.84	12.83

Benchmark information	
Index name	100% FTSE All Share Index
Index currency	GBP

Sector allocation (%)



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Sector	Weight (%)
Health Care	6.90
Financials	6.81
Energy	6.18
Consumer Staples	4.08
Industrials	3.64
Consumer Staples	2.88
Health Care	2.65
Energy	2.61
Technology	2.29
Financials	2.11
	Health Care Financials Energy Consumer Staples Industrials Consumer Staples Health Care Energy Technology

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Risk disclosures

- 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").
- Derivatives may be used by the Fund, and these can behave unexpectedly. The pricing and volatility of many derivatives may diverge from strictly reflecting the pricing or volatility of their underlying reference(s), instrument or asset.
- Investment Leverage occurs when the economic exposure is greater than the amount invested, such as when derivatives are used. A Fund that employs leverage may experience greater gains and/or losses due to the amplification effect from a movement in the price of
- Liquidity is a measure of how easily the Fund's holdings can be quickly converted to cash. The value of the Fund's holdings may be significantly impacted by liquidity risk during adverse market conditions
- Further information on the potential risks can be found in the Key Information Document (KID) and/or the Prospectus or Offering Memorandum.

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Source: HSBC Asset Management, data as at 31 October 2025

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