

## **HSBC Index Tracker Investment Funds**

# American Index Fund

Marketing communication | Monthly report 30 September 2025 | Share class Acc C



## Investment objective

The Fund aims to track the performance of the S&P 500 Index (the "Index") before the deduction of charges and tax.



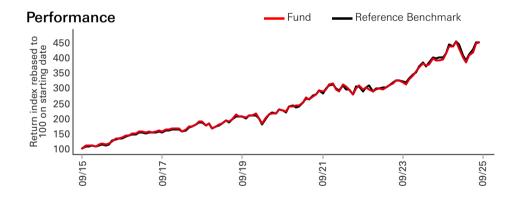
## Investment strategy

The Fund will invest directly in shares (equities) of all of the companies that make up the Index and in the same or very similar proportions in which they are included in the Index. However, there may be circumstances when it is not possible or practical for the Fund to invest in shares of all the companies 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 is made up of the 500 largest stock market listed companies in the United States of America, 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 14.25
Performance 1 month	2.63%
Volatility 3 years	11.11%
Fund facts	
UCITS V compliant	Yes
UK reporting fund status (UKRS)	No
ISA eligible	Yes
Dividend treatment	Accumulating
Dividend ex-date	16 May 2018
Dealing frequency	Daily
Valuation time	12:00 United Kingdom
Share class base current	cy <b>GBP</b>
Domicile	United Kingdom
Inception date	3 September 2012
Fund size	GBP 18,142,488,770
Reference benchmark	100% S&P 500 Index
Fees and expenses	
Minimum initial	GBP 1,000,000

Codes

ISIN GB00B80QG615

Bloomberg ticker HSBAMCA LN

SEDOL B80QG61

¹Please note that initial minimum subscription may vary across different distributors
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.

0.060%

investment1

Ongoing charge figure<sup>2</sup>

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 30 September 2025

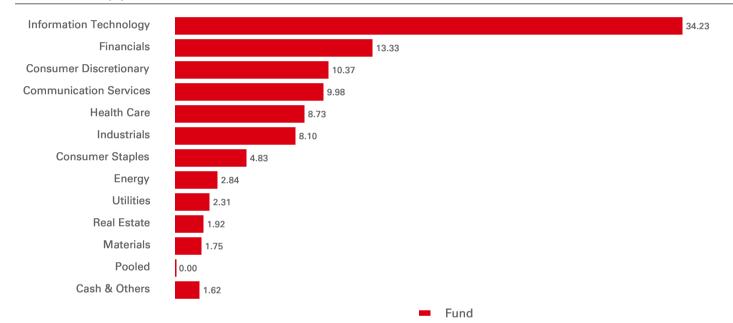
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	10 years ann
Acc C	5.95	2.63	10.22	15.60	17.04	16.07	15.19	16.50
Reference Benchmark	6.83	4.02	10.06	15.01	17.17	17.37	15.53	16.67
Tracking difference	-0.88	-1.39	0.16	0.59	-0.13	-1.31	-0.34	-0.17
Tracking error					3.81	5.41	5.51	

Rolling performance (%)	30/09/24- 30/09/25	30/09/23- 30/09/24			30/09/20- 30/09/21	30/09/19- 30/09/20				30/09/15- 30/09/16
Acc C	17.04	23.34	8.32	2.45	26.58	9.62	9.56	21.00	14.84	36.07
Reference Benchmark	17.17	24.07	11.23	2.10	24.65	9.76	10.32	21.31	14.84	34.60

Equity characteristics	Fund	Reference Benchmark
No. of holdings ex cash	505	500
Average market cap (GBP Mil)	959,053	959,194
Price/earning ratio	25.43	25.42

Benchmark information	
Index name	100% S&P 500 Index
Index currency	GBP

#### Sector allocation (%)



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Sector	Weight (%)
Information Technology	7.85
Information Technology	6.64
Information Technology	6.52
Communication Services	4.40
Consumer Discretionary	3.68
Communication Services	2.75
Information Technology	2.68
Consumer Discretionary	2.15
Financials	1.59
Financials	1.50
	Information Technology Information Technology Communication Services Consumer Discretionary Communication Services Information Technology Consumer Discretionary Financials

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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 the reference source.
- 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 30 September 2025

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