HSBC Asset Management

HSBC Index Tracker Investment Funds

FTSE All-World Index Fund

Marketing communication | Monthly report 30 September 2026 | Share class Acc S

Investment objective

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

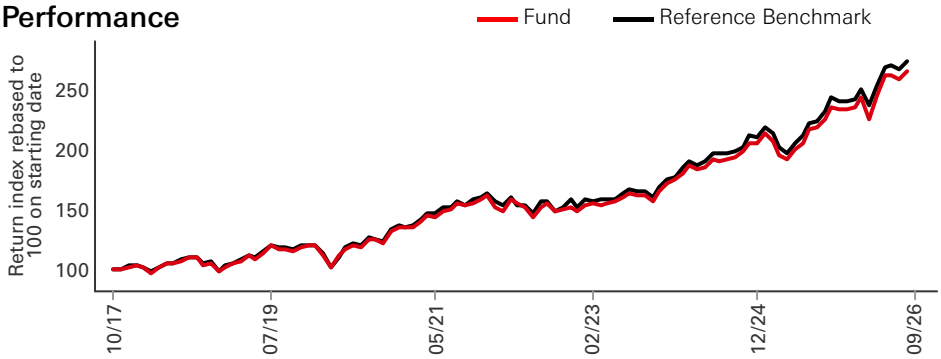
Investment strategy

The Fund will invest in a representative sample of the shares (equities) of the 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 measures the performance of large and medium size companies in developed and emerging markets, 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 invest in Emerging Markets, these markets are less established, and often more volatile, than developed markets and involve higher risks, particularly market, liquidity and currency risks.

Performance



Share class details

Key metrics	
NAV per share	**GBP 4.21**
Performance 1 month	**0.61%**
Volatility 3 years	**11.48%**
Fund facts	
UCITS V compliant	**Yes**
UK reporting fund status (UKRS)	**No**
ISA eligible	**Yes**
Dividend treatment	**Accumulating**
Dealing frequency	**Daily**
Valuation time	**12:00 United Kingdom**
Share class base currency	**GBP**
Domicile	**United Kingdom**
Inception date	**11 October 2017**
Fund size	**GBP 7,802,351,320**
Reference benchmark	**100% FTSE All-World Index**
Fees and expenses	
Minimum initial investment[1]	**GBP 10,000,000**
Ongoing charge figure[2]	**0.120%**
Codes	
ISIN	**GB00BF0GWY02**
Bloomberg ticker	**HSBAWAS LN**
SEDOL	**BF0GWY0**

[1]Please note that initial minimum subscription may vary across different distributors
[2]Ongoing 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 30 September 2026

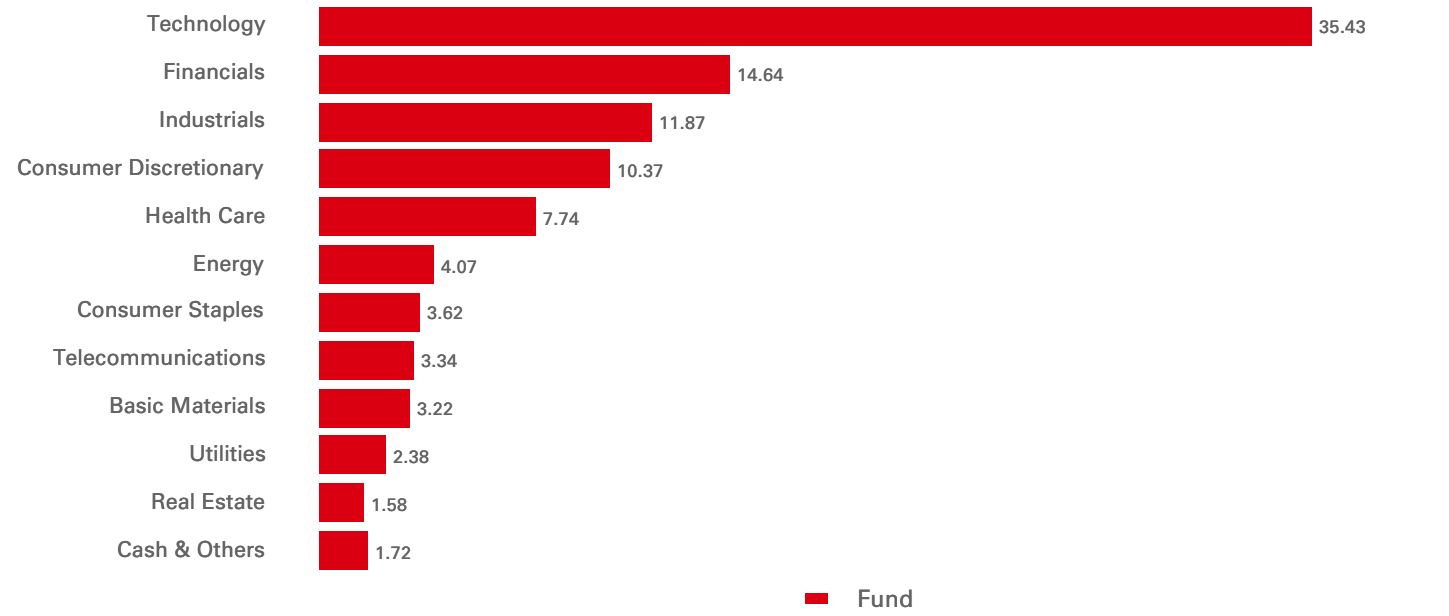
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	10 years ann	Since inception ann
Acc S	**14.01**	**0.61**	**1.81**	**18.29**	**18.62**	**18.46**	**11.88**	**--**	**11.63**
Reference Benchmark	14.69	0.69	1.60	16.04	18.67	18.76	12.39	--	11.95
Tracking difference	-0.68	-0.08	0.20	2.26	-0.05	-0.30	-0.52	--	-0.31
Tracking error	--	--	--	--	2.71	2.84	3.74	--	3.35

Rolling performance (%)	30/09/25-30/09/26	30/09/24-30/09/25	30/09/23-30/09/24	30/09/22-30/09/23	30/09/21-30/09/22	30/09/20-30/09/21	30/09/19-30/09/20	30/09/18-30/09/19	30/09/17-30/09/18	30/09/16-30/09/17
Acc S	**18.62**	**16.71**	**20.07**	**8.95**	**-3.22**	**23.11**	**6.12**	**6.95**	**--**	**--**
Reference Benchmark	18.67	17.39	20.24	11.12	-3.64	22.67	5.68	7.79	--	--

Equity characteristics	Fund	Reference Benchmark
No. of holdings ex cash	3,311	4,167
Average market cap (GBP Mil)	778,262	781,984
Price/earning ratio	21.65	21.76

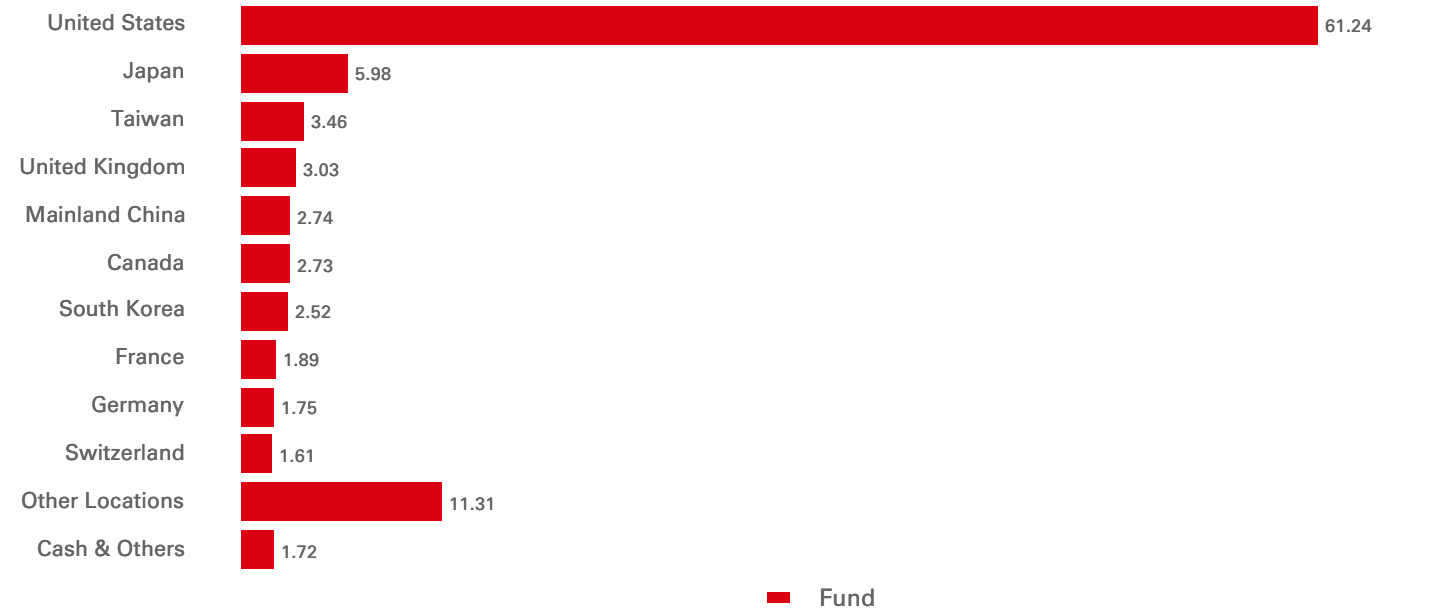
Benchmark information	
Index name	100% FTSE All-World Index
Index currency	GBP

Sector allocation (%)



Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.
Source: HSBC Asset Management, data as at 30 September 2026

Geographical allocation (%)



Top 10 holdings	Location	Sector	Weight (%)
NVIDIA Corp	United States	Technology	4.91
Apple Inc	United States	Technology	4.45
Microsoft Corp	United States	Technology	3.51
Alphabet Inc	United States	Technology	3.35
Amazon.com Inc	United States	Consumer Discretionary	2.23
Taiwan Semiconductor Co Ltd	Taiwan	Technology	1.75
Broadcom Inc	United States	Technology	1.51
Meta Platforms Inc	United States	Technology	1.48
Micron Technology Inc	United States	Technology	1.12
Samsung Electronics Co Ltd	South Korea	Telecommunications	0.95

Top 10 holdings exclude holdings in cash and cash equivalents and money market funds.

Source: HSBC Asset Management, data as at 30 September 2026

Risk disclosures

- 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.
- 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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Further Information can be found in the prospectus and in our Key Investor Information Documents published in our Fund Centre at www.assetmanagement.hsbc.co.uk
Source: HSBC Asset Management, data as at 30 September 2026

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HSBC Asset Management

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Fund center

Glossary

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