

# **HSBC Index Tracker Investment Funds**

# ΓSE All-World Index Fund

Marketing communication | Monthly report 30 September 2025 | Share class Inst A Acc



# 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.

## Share class details

| Key metrics           |                          |
|-----------------------|--------------------------|
| NAV per share         | GBP 3.54                 |
| Fund facts            |                          |
| UCITS V compliant     | Yes                      |
| ISA eligible          | Yes                      |
| Dividend treatment    | Accumulating             |
| Dealing frequency     | Daily                    |
| Valuation time        | 12:00 United<br>Kingdom  |
| Share class base cu   | urrency GBP              |
| Domicile              | United Kingdom           |
| Inception date        | 2 July 2025              |
| Fund size             | GBP 5,503,893,824        |
| Reference 1 benchmark | 00% FTSE All-World Index |
| Fees and expense      | es                       |
|                       |                          |

| Minimum initial         | GBP 500,000,000 |
|-------------------------|-----------------|
| investment <sup>1</sup> |                 |

#### 0.080% Ongoing charge figure<sup>2</sup>

## Codes

| ISIN             | GB00BNM3WJ04 |
|------------------|--------------|
| Bloomberg ticker | HSFAWIA LN   |
| SEDOL            | BNM3WJ0      |

<sup>1</sup>Please note that initial minimum subscription may vary across different distributors <sup>2</sup>Ongoing Charges Figure is an estimate as the share class has not been priced for a full financial year.

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

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.

Performance figures will only be published once the share class has achieved a twelve months track record.

Source: HSBC Asset Management, data as at 30 September 2025

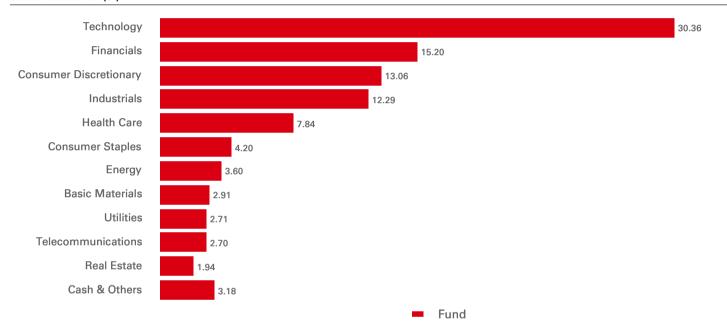
| Performance (%)     | YTD | 1 month | 3 months | 6 months | 1 year | 3 years ann | 5 years ann | Since inception |
|---------------------|-----|---------|----------|----------|--------|-------------|-------------|-----------------|
| Inst A Acc          |     |         |          |          |        |             |             |                 |
| Reference Benchmark |     |         |          |          |        |             |             |                 |
| Tracking difference |     |         |          |          |        |             |             |                 |

|                         | 30/09/24- | 30/09/23- | 30/09/22- | 30/09/21- | 30/09/20- |
|-------------------------|-----------|-----------|-----------|-----------|-----------|
| Rolling performance (%) | 30/09/25  | 30/09/24  | 30/09/23  | 30/09/22  | 30/09/21  |
| Inst A Acc              |           |           |           |           |           |
| Reference Benchmark     |           |           |           |           |           |

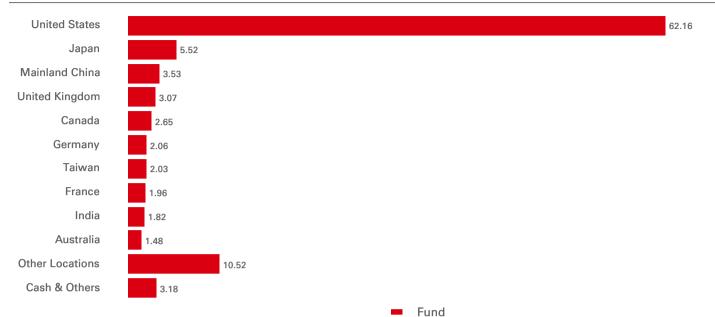
| Equity characteristics       | Fund    | Reference<br>Benchmark |
|------------------------------|---------|------------------------|
| No. of holdings ex cash      | 3,486   | 4,214                  |
| Average market cap (GBP Mil) | 626,918 | 622,790                |
| Price/earning ratio          | 20.43   | 20.42                  |

| Index name     | 100% FTSE All-World Index |
|----------------|---------------------------|
| Index currency | GBP                       |

## Sector allocation (%)



## Geographical allocation (%)



Weight (%) Top 10 holdings Location Sector 4.64 United States Technology **NVIDIA** Corp Technology Microsoft Corp United States 4.08 **United States** Technology 3.94 Apple Inc Alphabet Inc United States Technology 2.73 United States 2.23 Amazon.com Inc Consumer Discretionary United States Technology 1.70 Meta Platforms Inc Broadcom Inc United States Technology 1.61 **United States** Consumer Discretionary 1.33 Tesla Inc Taiwan Semiconductor Co Ltd Taiwan Technology 1.10 United States 0.93 JPMorgan Chase & Co Financials

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### 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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Source: HSBC Asset Management, data as at 30 September 2025

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