HSBC Asset Management

HSBC UCITS Common Contractual Fund

ISLAMIC GLOBAL EQUITY INDEX FUND

Marketing communication | Monthly report 30 September 2026 | Share class A3CGBP

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

Investment objective

The Fund aims to achieve capital growth over the long term.

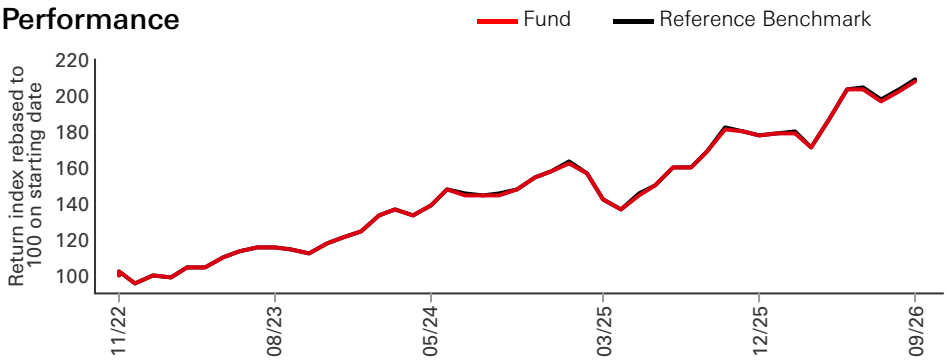
Investment strategy

The Fund aims to track as closely as possible the performance of the S&P Global 1200 Shariah Select Index (the Index).
The Fund will be passively managed and will aim to invest in the shares of the companies in generally the same proportion as in the Index.
The Index measures the performance of the S&P Global 1200 Shariah Index (the Parent Index) constituents that are domiciled and listed in countries that have a total index weight greater than or equal to 0.20% of the total index weight of the Parent Index. The Parent Index comprises all Shariah-compliant constituents of the S&P Global 1200 Index.
The Fund will only invest in shares of companies that meet Shariah compliance principles as laid down by the Shariah Committee.
The Fund may invest up to 10% of its assets in other funds and may hold cash and cash equivalents for liquidity purposes.
The Fund will not invest in funds that are themselves tax transparent vehicles.
See the Prospectus for a full description of the investment objectives and derivative usage.

Main risks

- 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").
- 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.

Performance



Share class details

Key metrics	
NAV per share	**GBP 60.03**
Performance 1 month	**2.77%**
Volatility 3 years	**14.17%**
Fund facts	
UCITS V compliant	**Yes**
UK reporting fund status (UKRS)	**Yes**
ISA eligible	**Yes**
Dividend treatment	**Accumulating**
Dealing frequency	**Daily**
Valuation time	**17:00 Ireland**
Share class base currency	**GBP**
Domicile	**Ireland**
Inception date	**18 November 2022**
Fund size	**USD 8,508,347,585**
Reference benchmark	**100% S&P Global 1200 Shariah Select Index**
Managers	**Nelson Gu**
Fees and expenses	
Minimum initial investment[1]	**USD 25,000,000**
Ongoing charge figure[2]	**0.150%**
Codes	
ISIN	**IE0004IBS1Z9**
Bloomberg ticker	**IMGEA3C ID**
SEDOL	**BMB3PW8**

[1]Please note that initial minimum subscription may vary across different distributors
[2]Ongoing Charges Figure is an estimate due to a change of fee structure.

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.
Prior to 23/03/2026 the Benchmark was Dow Jones Islamic Market Titans 100 Index
Source: HSBC Asset Management, data as at 30 September 2026

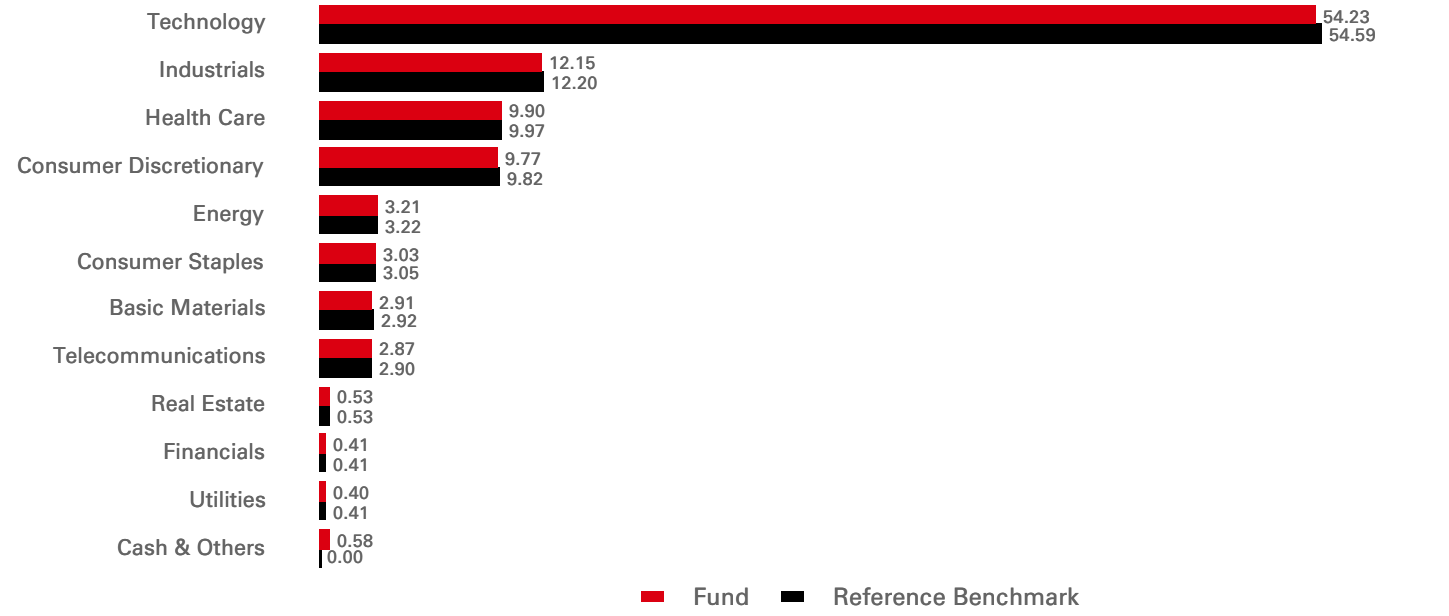
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	Since inception ann
A3CGBP	**17.09**	**2.77**	**2.23**	**22.00**	**23.35**	**22.13**	**--**	**21.02**
Reference Benchmark	17.07	2.74	2.21	22.08	23.38	22.14	--	21.07

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
A3CGBP	**23.35**	**16.42**	**26.85**	**--**	**--**
Reference Benchmark	23.38	16.30	26.99	--	--

Equity characteristics	Fund	Reference Benchmark
No. of holdings ex cash	515	516
Average market cap (USD Mil)	1,620,926	1,621,548

3-Year Risk Measures	A3CGBP	Reference Benchmark
Volatility	14.17%	14.21%
Information ratio	-0.14	--
Beta	1.00	--

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	Sector	Weight (%)
NVIDIA Corp	Technology	8.43
Apple Inc	Technology	7.41
Microsoft Corp	Technology	5.81
Alphabet Inc	Technology	5.55
Amazon.com Inc	Consumer Discretionary	3.73
Taiwan Semiconductor Co Ltd	Technology	2.86
Broadcom Inc	Technology	2.55
Meta Platforms Inc	Technology	2.44
Micron Technology Inc	Technology	1.83
Tesla Inc	Consumer Discretionary	1.52

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

- 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.
- Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up.
- 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
Term: The management company cannot terminate the Fund unilaterally. The Board of Directors may furthermore decide to liquidate the Fund in certain circumstances set out in the prospectus and articles of incorporation of the Fund.Further additional and complete information (including but not limited to) investor rights, costs and charges, please refer to the prospectus.
Source: HSBC Asset Management, data as at 30 September 2026

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Glossary

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