

HSBC UCITS Common Contractual Fund

ISLAMIC GLOBAL EQUITY INDEX FUND

Marketing communication | Monthly report 31 October 2025 | 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.



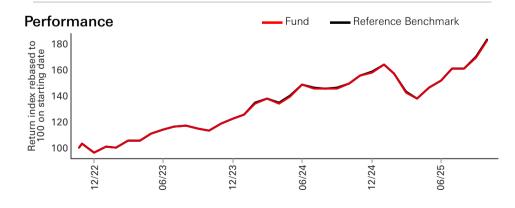
Investment strategy

The Fund aims to track as closely as possible the performance of the Dow Jones Islamic Market Titans 100 Index (the Index). The Fund will invest in, or gain exposure to shares of companies which make up the Index. The Index is designed to measure the performance of the largest 100 companies traded globally that pass rule-based screens for adherence to Shariah Principles. The Index Universe comprises all constituent companies of the Dow Jones Islamic Market World Index. The Index excludes shares of companies that generate more than 5% of income or revenue from the business activities such as: alcohol, tobacco, pork-related products, conventional financial services, weapons and defences, certain entertainment. 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 Fund will only invest in shares of companies that meet Shariah compliance principles as interpreted or approved by the Shariah Committee. The Fund may invest up to 10% of its assets in other funds and may hold cash. 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.



Share class details

Key metrics	
NAV per share	GBP 52.34
Performance 1 month	7.55%
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 currence	y GBP
Domicile	Ireland
Inception date	18 November 2022
Fund size	USD 7,244,828,863
	% Dow Jones Islamic rket Titans 100 Index
Managers	Nelson Gu
Fees and expenses	
Minimum initial investment ¹	USD 25,000,000
Ongoing charge figure ²	0.267%
Codes	
ISIN	IE0004IBS1Z9
Bloomberg ticker	IMGEA3C ID
SEDOL	BMB3PW8
¹ Please note that initial m	inimum subscription

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.

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

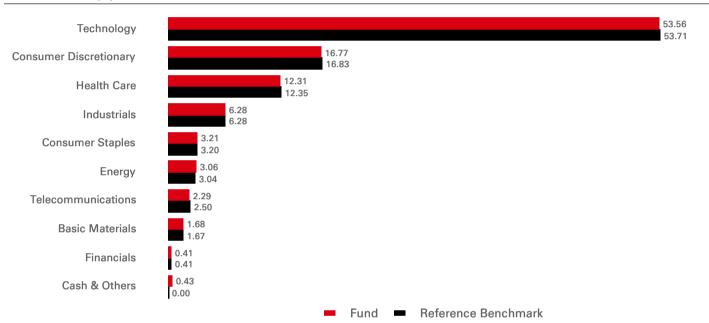
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	Since inception ann
A3CGBP	15.40	7.55	13.60	32.63	22.53			22.57
Reference Benchmark	hmark 15.39 7.61 13.67 32.71 22.54	shmark 15.39 7.61 13.67 32.71 22.54		22.64				
			31/10	0/24-	31/10/23-	31/10/22-	31/10/21-	31/10/20-

Rolling performance (%)	31/10/24- 31/10/25	31/10/23- 31/10/24	31/10/22- 31/10/23	31/10/21- 31/10/22	31/10/20- 31/10/21
A3CGBP	22.53	32.02			
Reference Benchmark	22.54	32.13			

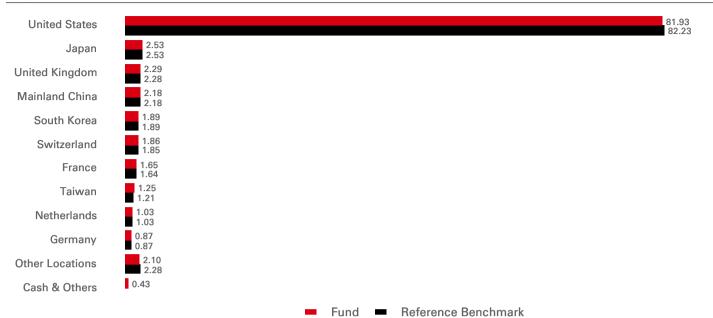
Equity characteristics	Fund	Reference Benchmark
No. of holdings ex cash	99	101
Average market cap (USD Mil)	1,754,504	1,753,274

3-Year Risk Measures	A3CGBP	Reference Benchmark
Volatility		
Information ratio		
Beta		

Sector allocation (%)



Geographical allocation (%)



Top 10 holdings	Sector	Weight (%)
Apple Inc	Technology	9.09
NVIDIA Corp	Technology	8.71
Alphabet Inc	Technology	8.03
Microsoft Corp	Technology	7.89
Amazon.com Inc	Consumer Discretionary	6.43
Broadcom Inc	Technology	4.71
Meta Platforms Inc	Technology	3.83
Tesla Inc	Consumer Discretionary	3.46
Eli Lilly & Co	Health Care	1.84
Visa Inc	Industrials	1.57

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

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