

24 April 2025

HSBC UCITS Common Contractual Fund – Islamic Global Equity Index Fund

Carne Global Fund Managers (Ireland) limited
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Attn: Manager

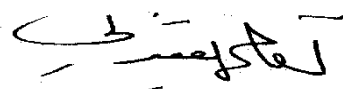
ANNUAL SHARIAH COMPLIANCE REPORT OF THE GLOBAL SHARIAH SUPERVISION COMMITTEE FOR THE PERIOD STARTING JANUARY 1, 2024 TO DECEMBER 31, 2024 FOR HSBC UCITS Common Contractual Fund – Islamic Global Equity Index Fund

We refer to the above matter.

Based on Annual Report and Audited Financial Statement submitted for the above named funds, we are pleased to inform you that the investments made by the sub-funds which aim to track the performance of a world index, through investment in a diversified portfolio of securities as defined by the relevant index, which meets Islamic investment principles as interpreted and laid down by the Shariah Committee, are in accordance with the established Shariah investment guideline for the fund that complies with the Shariah standards of the Accounting and Auditing Organization for Islamic Financial Institutions (“AAOIFI”). Shariah Committee reviewed amount of impure income which need to be distributed to charitable organizations.



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Dr Mohamed Elgari



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Sheikh Nizam Yaquby



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Dr Aznan Hasan

Members of the HSBC Global Shariah Supervisory Committee Limited