

HSBC Islamic Funds
UK reporting fund status report to investors
Reporting Period End 31 December 2023



HSBC Islamic Funds

UK reporting fund status report to investors

Reporting Period End 31 December 2023

| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Reporting period end date | Currency | Excess reported income per share | Fund distribution date | Reporting fund at date report made available |
|---------------------------------------|--|--------------|-----------------------|----------------------------------|-----------------|---|-------------------------------|---|
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - AC EUR | LU0806931092 | H0015-0029 | 31 December 2023 | EUR | 0.0083 | 30 June 2024 | Yes |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - AC USD | LU0466842654 | H0015-0021 | 31 December 2023 | USD | 0.0246 | 30 June 2024 | Yes |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - AD USD | LU0110459103 | H0015-0007 | 31 December 2023 | USD | 0.0038 | 30 June 2024 | Yes |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - BC GBP | LU2092165666 | H0015-0026 | 31 December 2023 | GBP | 0.0583 | 30 June 2024 | Yes |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - BC USD | LU2233258073 | H0015-0025 | 31 December 2023 | USD | 0.0472 | 30 June 2024 | Yes |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - BD GBP | LU2092166128 | H0015-0028 | 31 December 2023 | GBP | 0.0000 | 30 June 2024 | Yes |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - BD USD | LU2233257695 | H0015-0027 | 31 December 2023 | USD | 0.0032 | 30 June 2024 | Yes |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - EC USD | LU2288915254 | H0015-0030 | 31 December 2023 | USD | 0.0000 | 30 June 2024 | Yes |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - IC EUR | LU2373168785 | H0015-0032 | 31 December 2023 | EUR | 0.0561 | 30 June 2024 | Yes |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - IC GBP | LU2092164776 | H0015-0031 | 31 December 2023 | GBP | 0.0704 | 30 June 2024 | Yes |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - IC USD | LU1569385302 | H0015-0022 | 31 December 2023 | USD | 0.1177 | 30 June 2024 | Yes |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - ID USD | LU1313573898 | H0015-0020 | 31 December 2023 | USD | 0.0085 | 30 June 2024 | Yes |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - WD USD | LU0187035489 | H0015-0003 | 31 December 2023 | USD | 0.0000 | 30 June 2024 | Yes |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - YD USD | LU1063824095 | H0015-0018 | 31 December 2023 | USD | 0.0003 | 30 June 2024 | Yes |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - ZC USD | LU0466843462 | H0015-0023 | 31 December 2023 | USD | 0.2384 | 30 June 2024 | Yes |

HSBC Islamic Funds
UK reporting fund status report to investors
Reporting Period End 31 December 2023

| | | | | | DISTRIBUTION 1 | |
|---------------------------------------|--|--------------|----------------|---|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | The fund meets the definition of a bond fund for the period | Distribution per share | Date of distribution |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - AC EUR | LU0806931092 | H0015-0029 | No | | |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - AC USD | LU0466842654 | H0015-0021 | No | | |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - AD USD | LU0110459103 | H0015-0007 | No | 0.0278 | 29 February 2024 |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - BC GBP | LU2092165666 | H0015-0026 | No | | |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - BC USD | LU2233258073 | H0015-0025 | No | | |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - BD GBP | LU2092166128 | H0015-0028 | No | 0.0666 | 29 February 2024 |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - BD USD | LU2233257695 | H0015-0027 | No | 0.0574 | 29 February 2024 |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - EC USD | LU2288915254 | H0015-0030 | No | | |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - IC EUR | LU2373168785 | H0015-0032 | No | | |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - IC GBP | LU2092164776 | H0015-0031 | No | | |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - IC USD | LU1569385302 | H0015-0022 | No | | |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - ID USD | LU1313573898 | H0015-0020 | No | 0.1239 | 29 February 2024 |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - WD USD | LU0187035489 | H0015-0003 | No | 0.2284 | 29 February 2024 |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - YD USD | LU1063824095 | H0015-0018 | No | 0.0348 | 29 February 2024 |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Global Equity Index Fund - ZC USD | LU0466843462 | H0015-0023 | No | | |

Notes

Current status: All of the sub-funds remain reporting funds as at 31 December 2023 being the date of this report.

Payment date: The date on which a declared dividend was scheduled to be paid.

Excess of reported income per share: This figure will be treated as a foreign dividend for UK tax purposes for a shareholder in this fund at close of business on 31 December 2023. The deemed payment date is 30 June 2024, being the date of this report which falls in the UK income tax year 2024/2025.

Equalisation: The Fund operates equalisation arrangements but not full equalisation.

Investors should obtain their own tax advice if they are uncertain of the tax treatment of this income.

Disclaimer

This document is intended for information only and does not constitute investment advice, tax advice or a recommendation to any reader of this material to buy or sell investments. 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. Investments in emerging markets are by their nature higher risk and potentially more volatile than those inherent in established markets.

The funds are sub-funds of HSBC Islamic plc (“the Company”), an investment company with variable capital and segregated liability between sub-funds, incorporated in Ireland as a public limited company, and is authorised by the Central Bank of Ireland. The company is constituted as an umbrella fund, with segregated liability between sub-funds. Shares purchased on the secondary market cannot usually be sold directly back to the Company. Investors must buy and sell shares on the secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current Net Asset Value per share when buying shares and may receive less than the current Net Asset Value per Share when selling them. UK based investors in HSBC Islamic plc are advised that they may not be afforded some of the protections conveyed by the Financial Services and Markets Act (2000), (“the Act”). The Company is recognised in the United Kingdom by the Financial Conduct Authority under section 264 of the Act. The shares in HSBC Islamic plc have not been and will not be offered for sale or sold in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to United States Persons. Affiliated companies of HSBC Global Asset Management (UK) Limited may make markets in HSBC Islamic plc. All applications are made on the basis of the current HSBC Islamic plc Prospectus, relevant Key Investor Information Document (“KIID”), Supplementary Information Document (SID) and Fund supplement, and most recent annual and semi-annual reports, which can be obtained upon request free of charge from HSBC Global Asset Management (UK) Limited, 8 Canada Square, Canary Wharf, London, E14 5HQ. UK, or from a stockbroker or financial adviser. Investors and potential investors should read and note the risk warnings in the prospectus, relevant KIID and Fund supplement (where available) and additionally, in the case of retail clients, the information contained in the supporting SID.

To help improve our service and in the interests of security we may record and/or monitor your communication with us. HSBC Global Asset Management (UK) Limited provides information to Institutions, Professional Advisers and their clients on the investment products and services of the HSBC Group. This document is approved for issue in the UK by HSBC Global Asset Management (UK) Limited, who are authorised and regulated by the Financial Conduct Authority. Copyright © HSBC Global Asset Management (UK) Limited 2024. All rights reserved.