

# **HSBC Islamic Funds**

## **UK reporting fund status report to investors**

Reporting Period End 31 December 2024



**HSBC**  
Asset Management

# HSBC Islamic Funds

## UK reporting fund status report to investors

### Reporting Period End 31 December 2024

<b>SUB FUND NAME</b>	<b>SHARE CLASS / SERIES NAME</b>	<b>ISIN</b>	<b>HMRC Reference</b>	<b>Reporting period end date</b>	<b>Currency</b>	<b>Excess reported income per share</b>	<b>Fund distribution date</b>	<b>Reporting fund at date report made available</b>
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - AC EUR	LU0806931092	H0015-0029	31 December 2024	EUR	0.0022	30 June 2025	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - AC USD	LU0466842654	H0015-0021	31 December 2024	USD	0.0120	30 June 2025	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - AD USD	LU0110459103	H0015-0007	31 December 2024	USD	0.0141	30 June 2025	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - BC GBP	LU2092165666	H0015-0026	31 December 2024	GBP	0.0602	30 June 2025	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - BC USD	LU2233258073	H0015-0025	31 December 2024	USD	0.0540	30 June 2025	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - BD GBP	LU2092166128	H0015-0028	31 December 2024	GBP	0.0062	30 June 2025	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - BD USD	LU2233257695	H0015-0027	31 December 2024	USD	0.0108	30 June 2025	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - EC USD	LU2288915254	H0015-0030	31 December 2024	USD	0.0000	30 June 2025	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - IC EUR	LU2373168785	H0015-0032	31 December 2024	EUR	0.0528	30 June 2025	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - IC GBP	LU2092164776	H0015-0031	31 December 2024	GBP	0.0736	30 June 2025	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - IC USD	LU1569385302	H0015-0022	31 December 2024	USD	0.1275	30 June 2025	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - ID USD	LU1313573898	H0015-0020	31 December 2024	USD	0.0000	30 June 2025	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - WD USD	LU0187035489	H0015-0003	31 December 2024	USD	0.0084	30 June 2025	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - YD USD	LU1063824095	H0015-0018	31 December 2024	USD	0.0067	30 June 2025	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - ZC USD	LU0466843462	H0015-0023	31 December 2024	USD	0.2823	30 June 2025	Yes

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					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	0.0000	28 February 2025
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	0.0616	28 February 2025
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - BD USD	LU2233257695	H0015-0027	No	0.0576	28 February 2025
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	0.1259	28 February 2025
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - WD USD	LU0187035489	H0015-0003	No	0.2631	28 February 2025
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - YD USD	LU1063824095	H0015-0018	No	0.1030	28 February 2025
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 2024 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 2024. The deemed payment date is 30 June 2025, being the date of this report which falls in the UK income tax year 2025/2026.

**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.

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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.

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