

HSBC Islamic Funds
UK reporting fund status report to investors
Reporting Period End 31 December 2020

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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 USD	LU0466842654	H0015-0021	31 December 2020	USD	0.0613	30 June 2021	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - AD USD	LU0110459103	H0015-0007	31 December 2020	USD	0.0011	30 June 2021	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - IC USD	LU1569385302	H0015-0022	31 December 2020	USD	0.1196	30 June 2021	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - ID USD	LU1313573898	H0015-0020	31 December 2020	USD	0.0000	30 June 2021	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - WD USD	LU0187035489	H0015-0003	31 December 2020	USD	0.0040	30 June 2021	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - YC GBP	LU1092475968	H0015-0017	31 December 2020	GBP	0.2257	30 June 2021	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - YD USD	LU1063824095	H0015-0018	31 December 2020	USD	0.0027	30 June 2021	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - ZC USD	LU0466843462	H0015-0023	31 December 2020	USD	0.2144	30 June 2021	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - BC GBP	LU2092165666	H0015-0026	31 December 2020	GBP	0.0087	30 June 2021	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - BD GBP	LU2092166128	H0015-0028	31 December 2020	GBP	0.0000	30 June 2021	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 USD	LU0466842654	H0015-0021	No			
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - AD USD	LU0110459103	H0015-0007	No	0.0514	22 April 2021	
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	0.0048	22 April 2021	
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - WD USD	LU0187035489	H0015-0003	No	0.2080	22 April 2021	
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - YC GBP	LU1092475968	H0015-0017	No			
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - YD USD	LU1063824095	H0015-0018	No	0.1224	22 April 2021	
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - ZC USD	LU0466843462	H0015-0023	No			
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 - BD GBP	LU2092166128	H0015-0028	No	0.0451	22 April 2021	

Notes

Current status: All of the sub-funds remain reporting funds as at 31 December 2020 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 2020. The deemed payment date is 30 June 2021, being the date of this report which falls in the UK income tax year 2021/2022.

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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