

HSBC Islamic Funds

UK reporting fund status report to investors

Reporting Period End 31 December 2022



HSBC
Asset Management

HSBC Islamic Funds

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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 2022	USD	0.0431	30 June 2023	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - AD USD	LU0110459103	H0015-0007	31 December 2022	USD	0.0186	30 June 2023	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - EC USD	LU2288915254	H0015-0030	31 December 2022	USD	0.0000	30 June 2023	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - IC USD	LU1569385302	H0015-0022	31 December 2022	USD	0.1229	30 June 2023	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - ID USD	LU1313573898	H0015-0020	31 December 2022	USD	0.0986	30 June 2023	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - WD USD	LU0187035489	H0015-0003	31 December 2022	USD	0.2401	30 June 2023	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - YD USD	LU1063824095	H0015-0018	30 September 2022	USD	0.0000	31 March 2023	No
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - ZC USD	LU0466843462	H0015-0023	31 December 2022	USD	0.2376	30 June 2023	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - BC USD	LU2233258073	H0015-0025	31 December 2022	USD	0.0505	30 June 2023	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - BD USD	LU2233257695	H0015-0027	31 December 2022	USD	0.0272	30 June 2023	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - AC EUR	LU0806931092	H0015-0029	31 December 2022	EUR	0.0125	30 June 2023	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - IC EUR	LU2373168785	H0015-0032	31 December 2022	EUR	0.0022	30 June 2023	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - IC GBP	LU2092164776	H0015-0031	31 December 2022	GBP	0.0634	30 June 2023	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - BC GBP	LU2092165666	H0015-0026	31 December 2022	GBP	0.0625	30 June 2023	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - BD GBP	LU2092166128	H0015-0028	31 December 2022	GBP	0.0624	30 June 2023	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - YC GBP	LU1092475968	H0015-0017	18 November 2022	GBP	0.2451	18 May 2023	No

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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	0.0562	28 February 2023
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 USD	LU1569385302	H0015-0022	No		
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - ID USD	LU1313573898	H0015-0020	No	0.1499	28 February 2023
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - WD USD	LU0187035489	H0015-0003	No	0.2373	28 February 2023
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - YD USD	LU1063824095	H0015-0018	No		
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 USD	LU2233258073	H0015-0025	No		
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - BD USD	LU2233257695	H0015-0027	No	0.0617	28 February 2023
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 - 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 - BC GBP	LU2092165666	H0015-0026	No		
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - BD GBP	LU2092166128	H0015-0028	No	0.0847	28 February 2023
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - YC GBP	LU1092475968	H0015-0017	No		

Notes

Current status: All of the sub-funds remain reporting funds as at 31 December 2022 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 2022. The deemed payment date is 30 June 2023, being the date of this report which falls in the UK income tax year 2023/2024.

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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