

HSBC Islamic Funds
UK reporting fund status report to investors
Reporting Period End 31 December 2019

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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	H0122-0001	31 December 2019	USD	0.1016	30 June 2020	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - AD USD	LU0110459103	H0015-0007	31 December 2019	USD	0.0096	30 June 2020	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - IC USD	LU1569385302	H0122-0002	31 December 2019	USD	0.1470	30 June 2020	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - ID USD	LU1313573898	H0015-0020	31 December 2019	USD	0.0020	30 June 2020	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - WD USD	LU0187035489	H0015-0003	31 December 2019	USD	0.0065	30 June 2020	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - YC GBP	LU1092475968	H0015-0017	31 December 2019	GBP	0.2512	30 June 2020	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - YD USD	LU1063824095	H0015-0018	31 December 2019	USD	0.0015	30 June 2020	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - ZC USD	LU0466843462	H0122-0003	31 December 2019	USD	0.2332	30 June 2020	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	H0122-0001	No		
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - AD USD	LU0110459103	H0015-0007	No	0.0895	23 April 2020
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - IC USD	LU1569385302	H0122-0002	No		
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - ID USD	LU1313573898	H0015-0020	No	0.1677	23 April 2020
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - WD USD	LU0187035489	H0015-0003	No	0.2193	23 April 2020
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	0.1374	23 April 2020
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - ZC USD	LU0466843462	H0122-0003	No		

Notes

Current status: All of the sub-funds remain reporting funds as at 31 December 2019 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 2019. The deemed payment date is 30 June 2020, being the date of this report which falls in the UK income tax year 2020/2021.

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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