

HSBC Islamic Funds

UK reporting fund status report to investors

Reporting Period End 31 December 2021



HSBC
Asset Management

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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 2021	USD	0.0260	30 June 2022	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - AD (USD)	LU0110459103	H0015-0007	31 December 2021	USD	0.0044	30 June 2022	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - EC (USD)	LU2288915254	H0015-0030	31 December 2021	USD	0.0000	30 June 2022	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - IC (USD)	LU1569385302	H0015-0022	31 December 2021	USD	0.1180	30 June 2022	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - ID (USD)	LU1313573898	H0015-0020	31 December 2021	USD	0.0000	30 June 2022	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - WD (USD)	LU0187035489	H0015-0003	31 December 2021	USD	0.0027	30 June 2022	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - YD (USD)	LU1063824095	H0015-0018	31 December 2021	USD	0.0157	30 June 2022	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - ZC (USD)	LU0466843462	H0015-0023	31 December 2021	USD	0.2451	30 June 2022	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - BC (USD)	LU2233258073	H0015-0025	31 December 2021	USD	0.0291	30 June 2022	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - BD (USD)	LU2233257695	H0015-0027	31 December 2021	USD	0.0000	30 June 2022	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - IC (GBP)	LU2092164776	H0015-0031	31 December 2021	GBP	0.0521	30 June 2022	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - BC (GBP)	LU2092165666	H0015-0026	31 December 2021	GBP	0.0551	30 June 2022	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - BD (GBP)	LU2092166128	H0015-0028	31 December 2021	GBP	0.0000	30 June 2022	Yes
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - YC (GBP)	LU1092475968	H0015-0017	31 December 2021	GBP	0.2156	30 June 2022	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	0.0277	29 April 2022
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	0.1170	29 April 2022
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - WD (USD)	LU0187035489	H0015-0003	No	0.2262	29 April 2022
HSBC Islamic Global Equity Index Fund	HSBC Islamic Global Equity Index Fund - YD (USD)	LU1063824095	H0015-0018	No	0.1238	29 April 2022
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	0.0371	29 April 2022
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	0.0719	29 April 2022
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 2021 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 2021. The deemed payment date is 30 June 2022, being the date of this report which falls in the UK income tax year 2022/2023.

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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