

HSBC ISLAMIC FUNDS

HSBC ISLAMIC GLOBAL EQUITY INDEX FUND

Marketing communication | Monthly report 30 June 2025 | Share class BD

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.



Investment objective

The Fund aims to track as closely as possible the performance of the Dow Jones Islamic Market Titans 100 Index (the Islamic Index).



Investment strategy

The Index is comprised of the shares of companies in emerging and developed markets that are based anywhere in the world. The Fund will be passively managed and will aim to invest in the shares of the companies in generally the same proportion as in the Index. The shares are selected by filtering the Index universe through screens for business activities and financial ratios to remove stocks that are not Shariah compliant. The Fund will only invest in shares of companies that meet Shariah compliance principles as interpreted or approved by the Shariah Committee. The Shariah Committee monitors the Fund throughout the year and issues an annual Shariah certificate on the Fund's compliance with Shariah principles. This certificate is included in the annual report of the Fund as confirmation of the Shariah compliance for that year. The Fund will not invest in derivatives.



Main risks

- The value of investments and any income from them can go down as well as up and investors may not get back the amount originally invested
- Investing in assets denominated in a currency other than that of the investor's own currency exposes the value of the investment to exchange rate fluctuations
- Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up.

Share class details

Key metrics

| | |
|---------------------|------------------|
| NAV per share | USD 16.61 |
| Performance 1 month | 5.34% |
| Volatility 3 years | 16.39% |

Fund facts

| | |
|---------------------------------|--|
| UCITS V compliant | Yes |
| UK reporting fund status (UKRS) | Yes |
| ISA eligible | Yes |
| Dividend treatment | Distributing |
| Distribution frequency | Annually |
| Dividend ex-date | 28 February 2025 |
| Dividend yield ¹ | 0.35% |
| Last paid dividend | 0.057638 |
| Dealing frequency | Daily |
| Valuation time | 23:00 Luxembourg |
| Share class base currency | USD |
| Domicile | Luxembourg |
| Inception date | 8 March 2021 |
| Fund size | USD 2,382,205,725 |
| Reference benchmark | 100% Dow Jones Islamic Market Titans 100 Net Total Return Index |

Fees and expenses

| | |
|---|------------------|
| Minimum initial investment ² | USD 5,000 |
| Ongoing charge figure ³ | 0.557% |

Codes

| | |
|------------------|---------------------|
| ISIN | LU2233257695 |
| Bloomberg ticker | HSGEIBU LX |
| SEDOL | BNGCJP8 |

¹Dividend Yield: represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

²Please note that initial minimum subscription may vary across different distributors

³Ongoing Charges Figure is based on expenses over a year. The figure includes annual management charge but not the transaction costs. Such figures may vary from time to time.

Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.

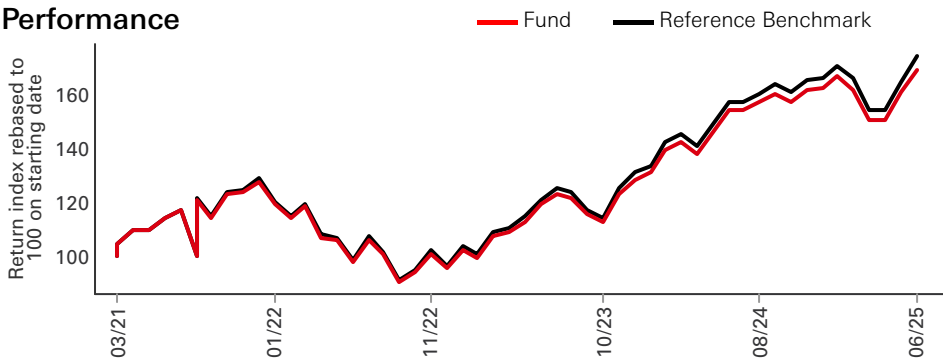
This is a marketing communication. Please refer to the prospectus and to the KID before making any final investment decisions.

For definition of terms, please refer to the Glossary QR code and Prospectus.

Until 29 January 2018 the name of the fund was HSBC Amanah Global Equity Index Fund

Source: HSBC Asset Management, data as at 30 June 2025

Performance



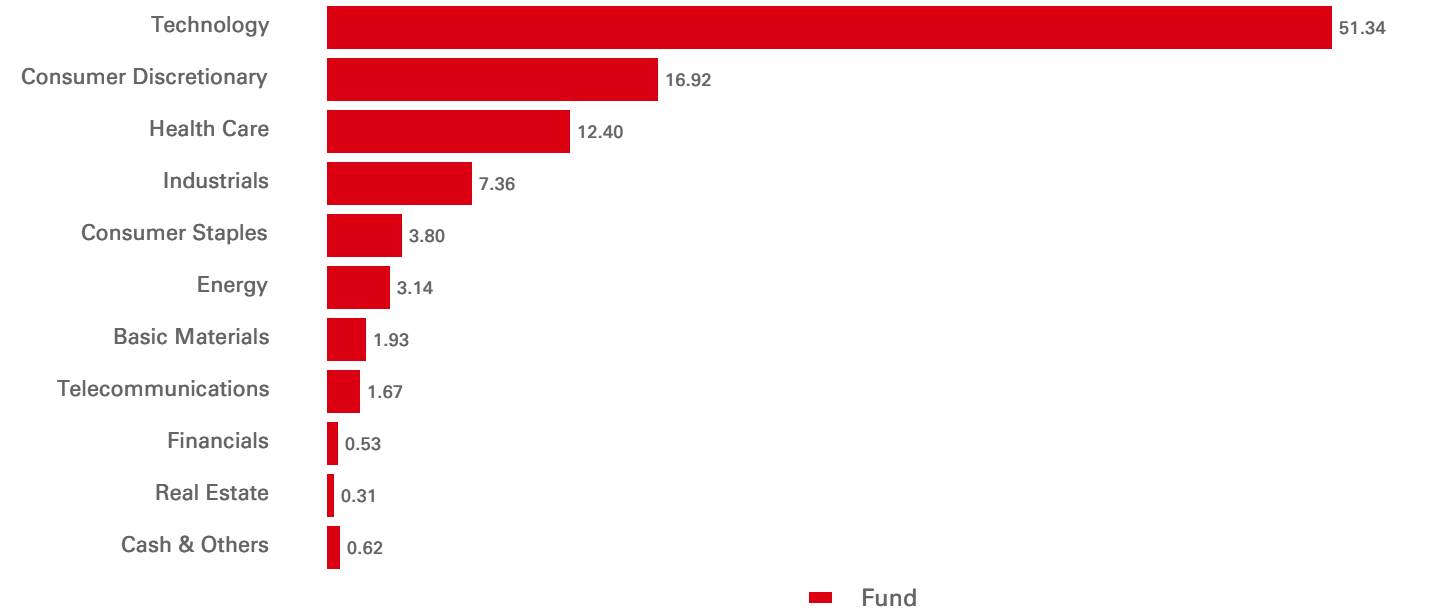
| Performance (%) | YTD | 1 month | 3 months | 6 months | 1 year | 3 years ann | 5 years ann | Since inception ann |
|---------------------|-------|---------|----------|----------|--------|-------------|-------------|---------------------|
| BD | 4.21 | 5.34 | 12.35 | 4.21 | 9.67 | 19.98 | -- | 12.94 |
| Reference Benchmark | 4.57 | 5.39 | 12.53 | 4.57 | 10.35 | 20.71 | -- | 13.63 |
| Tracking difference | -0.35 | -0.05 | -0.18 | -0.35 | -0.68 | -0.73 | -- | -0.70 |
| Tracking error | -- | -- | -- | -- | 0.13 | 0.14 | -- | 0.13 |

| Rolling performance (%) | 30/06/24-30/06/25 | 30/06/23-30/06/24 | 30/06/22-30/06/23 | 30/06/21-30/06/22 | 30/06/20-30/06/21 |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| BD | 9.67 | 29.03 | 22.06 | -14.33 | -- |
| Reference Benchmark | 10.35 | 29.80 | 22.80 | -13.83 | -- |

| Equity characteristics | Fund | Reference Benchmark |
|------------------------------|-----------|---------------------|
| No. of holdings ex cash | 100 | 100 |
| Average market cap (USD Mil) | 1,440,870 | 1,441,496 |
| Price/earning ratio | 26.20 | 26.21 |

| Benchmark information | |
|-----------------------|---|
| Index name | 100% Dow Jones Islamic Market Titans 100 Net Total Return Index |
| Index currency | USD |
| Benchmark type | Net Return |

Sector allocation (%)



Geographical allocation (%)



| Top 10 holdings | Location | Sector | Weight (%) |
|--------------------|---------------|------------------------|------------|
| NVIDIA Corp | United States | Technology | 8.73 |
| Microsoft Corp | United States | Technology | 8.30 |
| Apple Inc | United States | Technology | 8.14 |
| Amazon.com Inc | United States | Consumer Discretionary | 6.58 |
| Alphabet Inc | United States | Technology | 5.90 |
| Meta Platforms Inc | United States | Technology | 5.09 |
| Broadcom Inc | United States | Technology | 4.12 |
| Tesla Inc | United States | Consumer Discretionary | 2.82 |
| Eli Lilly & Co | United States | Health Care | 1.94 |
| Visa Inc | United States | Industrials | 1.93 |

Risk disclosures

- The value of investible securities can change over time due to a wide variety of factors, including but not limited to: political and economic news, government policy, changes in demographics, cultures and populations, natural or human-caused disasters etc.
- To the extent that the Fund seeks to replicate index performance by holding individual securities, there is no guarantee that its composition or performance will exactly match that of the target index at any given time ("tracking error").
- Investment Leverage occurs when the economic exposure is greater than the amount invested, such as when derivatives are used. A Fund that employs leverage may experience greater gains and/or losses due to the amplification effect from a movement in the price of the reference source.
- Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up.
- Further information on the potential risks can be found in the Key Information Document (KID) and/or the Prospectus or Offering Memorandum.

Index disclaimer

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Source: HSBC Asset Management, data as at 30 June 2025

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Glossary



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Further information about the Company including the Prospectus, the most recent annual and semi-annual reports of the Company and the latest share prices, may be obtained free of charge, in English, from the Registrar and Transfer Agent by emailing amgtransferagency@lu.hsbc.com, or by visiting www.global.assetmanagement.hsbc.com.

The most recent Prospectus is available in English and German. Key Investor Information Document (KID) are available in the local language where they are registered.

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Further Information can be found in the prospectus and in our Key Investor Information Documents published in our Fund Centre at www.assetmanagement.hsbc.co.uk

Term: The management company cannot terminate the Fund unilaterally. The Board of Directors may furthermore decide to liquidate the Fund in certain circumstances set out in the prospectus and articles of incorporation of the Fund. Further additional and complete information (including but not limited to) investor rights, costs and charges, please refer to the prospectus.