HSBC Asset Management

## Fund overview

For Professional Clients only. Marketing Communication.

# HSBC UCITS Common Contractual Fund – Islamic Global Equity Index Fund (SFDR Article 6)

May 2026

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

## Investment objective

- This is a passively managed fund that aims to replicate the performance of the S&P Global 1200 Shariah Select Index[1], while minimising the tracking error between the fund's performance and that of the index
- The fund is prohibited from investing in financial derivatives, or other non Shariah-compliant instruments

## Why consider the HSBC Islamic Global Equity Index Fund?

- Designed for Shariah-compliance: the fund aims to replicate a Shariah-compliant index; overseen by an independent Global Shariah Supervisory Committee
- Global Shariah Supervisory Committee: the independent Global Shariah Supervisory Committee consists of three internationally renowned Islamic scholars who oversee investment in the fund to ensure compliance with Islamic principles
- Provides exposure to global equities: the index holds stocks traded globally that pass rules-based screens for compliance with Islamic investment guidelines
- Full physical replication: the fund aims to invest in all the constituents of the index in the same proportion as the index
- Consistent growth in the fund: the fund has received inflows consistently for the last five years

| 1 Dow Jones: Exclusion Screens – Sectors[2] | | |
|---|---|---|
| Advertising | Entertainment | Alcohol |
| Financial Services | Gambling | Pork relates activities |
| Tobacco | Recreational cannabis | Gold and silver trading as cash on deferred basis |
| **2 Dow Jones: Exclusion Screens – Financial ratios** | | |
| Debt / Market Value of Equity (36-month average) exceeds 33 % | | |

1. The fund started tracking the S&P Global 1200 Shariah Select Index effective 23rd March 2026; earlier it tracked the Dow Jones Islamic Market Titans 100 Index.
2. And any other sectors that the Global Shariah Supervisory Committee may determine to exclude

For illustrative purposes only.

## S&P Global 1200 Shariah Select Index - Methodology

- S&P Global 1200 Shariah Select Index measures the performance of S&P Global 1200 Shariah constituents that are domiciled and listed in countries with total index weight ≥ 0.30% of the S&P Global 1200 Shariah.
- Contracted with Ratings Intelligence Partners (RI) to provide the Shariah screens and filter the stocks based on these screens. They are a Kuwait/London based consulting company specialising in solutions for the global Islamic investment market.

## What is a Shariah-compliant fund?

An investment fund which meets all of the requirement of Shariah law and the principles articulated for Islamic Finance.

A Shariah fund will only invest in Shariah-compliant companies and approved financial instruments.

A Shariah board is appointed to carry out an annual Shariah audit and to purify certain prohibited types of income such as interest or dividend, by donating them to charity.

The Fund tracks the S&P Global 1200 Shariah Select Index which is Shariah compliant. The Fund follows an investment process that has been approved by an independent Shariah committee.

The Global Shariah Supervisory 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 financial report of the Fund as a confirmation of the Shariah compliance for that year. Before investing, please do check that this Fund meets your Shariah requirements, and if in any doubt please consult an adviser.

## ETF & Indexing Portfolio Management Team

- Patricia Keogh, Acting Head of Index and Systematic Equity portfolio management
- Team of 9 investment professionals
- HSBC has been managing passive funds for more 35 years, with the launch of our first Index tracker in 1988

**This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID before making any final investment. This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.**

**Shariah investment restrictions may result in the funds performing less well than funds with similar objectives which are not subject to these restrictions. The views expressed above were held at the time of preparation and are subject to change without notice.**

## Global Shariah Supervisory Committee

The Global Shariah Supervisory Committee is responsible for the following activities:

- Study of the prospectus, investment objectives and policies
- Use of investment techniques and instruments
- Advising the Board of Directors regarding compliance with Shariah principles
- Establishing principles for calculating an appropriate percentage of impure income
- Approving proposals for the nomination of suitable charities to which the impure income will be donated
- Preparing an annual certificate of the fund's compliance with Shariah principles for inclusion in the financial reports

## Purification costs

- The fund receives company dividends generated as part of a company's normal business operations. However, a small part (must be less than 5%) of their revenue may come from non-compliant activities hence the need for a purification cost
- An impure income ratio is created for each company included in the portfolio on annual basis, using the dividend purification cost ratio (calculated as non-permissible revenue / total revenue). The methodology for calculations is reviewed and approved by the Global Shariah Supervisory Committee
- The ratio of impure income varies from company to company and portfolio to portfolio (depending on the composition of the portfolio). It can typically range from 1.0% to 5.0% of the dividend income of a fund's holdings
- Impure income is donated to charity, approved by the Global Shariah Supervisory Committee

## Fund characteristics

| | |
|---|---|
| **Fund domicile** | Ireland, UCITS V compliant |
| **Indicative Index** | S&P Global 1200 Shariah Select Index |
| **Fund Inception date** | 06 October 2022 |
| **Ongoing charges[1]** | A2CGBP share class: 0.15%<br>A3CGBP share class: 0.15% |
| **Minimum initial Investment** | A2CGBP share class: USD 25,000,000<br>A3CGBP share class: USD 25,000,000 |
| **ISIN** | A2CGBP share class: IE000G1X4XT2<br>A3CGBP share class: IE0004IBS1Z9 |
| **Share class base currency** | GBP |
| **Dividend treatment** | Accumulating |
| **Valuation** | Daily 17:00 Ireland |
| **Management Company** | Carne Global Fund Managers (Ireland) Limited |
| **Investment Advisor** | HSBC Global Asset Management (UK) Ltd |
| **AUM*** | USD 10,304 million |
| **SFDR[2]** | Article 6 |
| **SRRI[3]** | 6 |
| **Investment Horizon** | > 5 years |

**Past performance does not predict future returns. Any views expressed were held at the time of preparation and are subject to change without notice. The fund is denominated in USD. Returns may vary with fluctuations in the exchange rate.**
**It is important to note that the Shariah investment restrictions placed on the investments in the HSBC Islamic Funds may result in the funds performing less well than funds with similar objectives which are not subject to these restrictions.**

Reference Benchmark : Dow Jones Islamic Market Titans 100 Net total return Index
Please contact us for more details on share classes
Source: HSBC Asset Management, April 2026
*Collective AUM for CCF & SICAV

1. Ongoing 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.
2. SFDR Art. 6 Product: A financial product which does not integrate sustainability into the investment process.
3. The rating is based on price volatility over the last five years, and is an indicator of absolute risk. Historical data may not be a reliable indication for the future. The scale varies from 1 (least risky) to 7 (most risky). The rating is not guaranteed to remain unchanged and the categorisation may shift over time. The lowest rating does not mean a risk-free investment. Do not run any unnecessary risk. Read the Key Investor Information Document.

# Key risks

**The value of an investment in the portfolios and any income from them can go down as well as up and as with any investment you may not receive back the amount originally invested.**

- **Counterparty Risk** The possibility that the counterparty to a transaction may be unwilling or unable to meet its obligations
- **Exchange Rate Risk** Changes in currency exchange rates could reduce or increase investment gains or investment losses, in some cases significantly
- **Index Tracking Risk** 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 Risk** 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
- **Liquidity Risk Liquidity Risk** is the risk that a Fund may encounter difficulties meeting its obligations in respect of financial liabilities that are settled by delivering cash or other financial assets, thereby compromising existing or remaining investors
- **Operational Risk** Operational risks may subject the Fund to errors affecting transactions, valuation, accounting, and financial reporting, among other things

**Further information on the potential risks can be found in the Key Investor Information Document (KIID) and/or the Prospectus or Offering Memorandum**

# Important information 1/2

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**Investors and potential investors should read and note the risk warnings in the prospectus and relevant KIID. and additionally, in the case of retail clients, the information contained in the supporting SID.**

The HSBC UCITS COMMON CONTRACTUAL FUND - ISLAMIC GLOBAL EQUITY INDEX FUND is passively managed and index tracking.

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It is important to note that the Shariah investment restrictions placed on the investments in the HSBC Islamic  Funds may result in the funds performing less well than funds with similar objectives which are not subject to these restrictions.

## Important information 2/2

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