

# **HSBC ISLAMIC FUNDS**

# HSBC ISLAMIC GLOBAL EQUITY INDEX FUND

Marketing communication | Monthly report 30 September 2025 | Share class AD



# 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 Fund's unit value can go up as well as down, and any capital invested in the Fund may be at risk
- 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").

## Share Class Details

Key metrics	
NAV per Share	USD 31.79
Performance 1 month	5.31%
Volatility 3 years	13.92%
Fund facts	
UCITS V compliant	Yes
Dividend treatment	Distributing
Distribution Frequency	Annually
Dividend ex-date	28 February 2025
Dividend Yield <sup>1</sup>	0.00%
Last Paid Dividend	0.000000
Dealing frequency	Daily
Valuation Time	23:00 Luxembourg
Share Class Base Currenc	y <b>USD</b>
Domicile	Luxembourg
Inception date	12 November 2001
Fund Size	USD 2,644,910,911
	6 Dow Jones Islamic Titans 100 Net Total Return Index

## Fees and expenses

Ongoing Charge Figure<sup>2</sup> 0.958% Codes

# ISIN

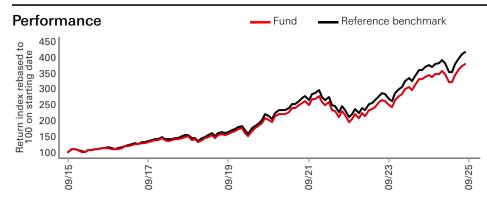
LU0110459103 Bloomberg ticker **HSBCGLE LX** 

<sup>1</sup>Dividend Yield: represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.
<sup>2</sup>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.

Past performance is not an indicator of future returns. The figures are calculated in the share class base currency, dividend reinvested,

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 September 2025



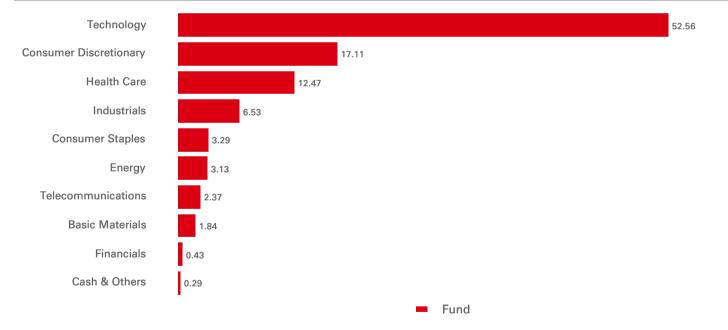
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	10 years ann
AD	14.49	5.31	10.06	23.54	15.72	26.52	14.49	14.77
Reference benchmark	15.27	5.33	10.23	24.04	16.73	27.74	15.58	15.90
Tracking difference	-0.78	-0.01	-0.17	-0.50	-1.00	-1.22	-1.09	-1.13
Tracking error					0.12	0.15	0.14	

Calendar year performance (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
AD	0.42	4.00	24.42	-5.06	31.80	27.04	25.68	-25.25	33.66	25.56
Reference benchmark	1.38	5.07	25.68	-4.21	33.23	28.38	27.00	-24.67	35.04	26.75

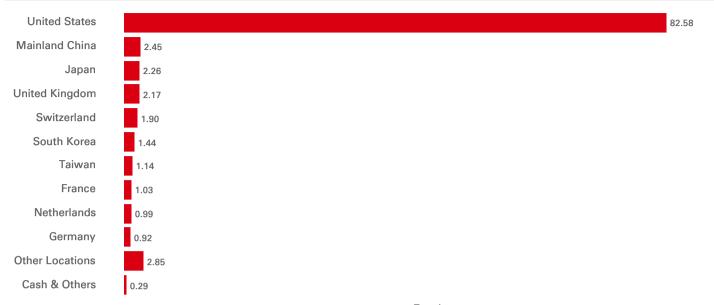
Equity characteristics	Fund	Reference benchmark
No. of holdings ex cash	100	101
Average Market Cap (USD Mil)	1,649,693	1,648,498
Price/earning ratio	28.92	28.91

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 (%)



Fund

Top 10 Holdings	Location	Sector	Weight (%)	
Apple Inc	United States	Technology	9.01	
NVIDIA Corp	United States	Technology	8.44	
Microsoft Corp	United States	Technology	8.30	
Alphabet Inc	United States	Technology	7.28	
Amazon.com Inc	United States	Consumer Discretionary	6.08	
Meta Platforms Inc	United States	Technology	4.54	
Broadcom Inc	United States	Technology	4.42	
Tesla Inc	United States	Consumer Discretionary	3.56	
Eli Lilly & Co	United States	Health Care	1.73	
Visa Inc	United States	Industrials	1.66	

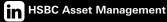
#### HSBC ISLAMIC FUNDS HSBC ISLAMIC GLOBAL EQUITY INDEX FUND

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### Risk Disclosure

- 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.

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www.assetmanagement.hsbc.lu/api/v1/download/document/lu2004780537/lu/en/glossary

## **Index Disclaimer**

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

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Tax treatment depends on The individual circumstances of each client and may be subject to change in The future.

Capital is not guaranteed. It is important to remember that the value of investments and any income from them can go down as well as up and is not guaranteed.

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Consequently, HSBC Asset Management will not be held responsible for any investment or disinvestment decision taken on the basis of the commentary and/or analysis in this document.

All data from HSBC Asset Management unless otherwise specified.

Any third party information has been obtained from sources we believe to be reliable, but which we have not independently verified.

Further additional and complete information (including but not limited to) investor rights, costs and charges, please refer to the prospectus.

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.

If necessary, investors can refer to the complaints handling charter available in the banner of our website:

https://www.assetmanagement.hsbc.lu/-/media/files/attachments/common/countries/luxembourg/client-complaints.pdf

HSBC Islamic Global Equity Index Fund is a sub-fund of the HSBC Islamic Funds, a Luxembourg domiciled SICAV. UK based investors in HSBC Islamic Funds are advised that they may not be afforded some of the protections conveyed by the provisions of the Financial Services and Markets Act 2000. HSBC Islamic Funds is recognised in the United Kingdom by the Financial Conduct Authority under section 264 of the Act. The shares in HSBC Islamic Funds 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. Investors and potential investors should read and note the risk warnings in the prospectus and relevant KID. and additionally, in the case of retail clients, the information contained in the supporting SID.

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 Information Document (PRIIPs KID) are available in the local language where they are registered.