

## HSBC ISLAMIC FUNDS

# HSBC ISLAMIC GLOBAL EQUITY INDEX FUND

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



### 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       | <b>GBP 20.09</b> |
| Performance 1 month | <b>3.66%</b>     |
| Volatility 3 years  | <b>13.78%</b>    |

#### Fund facts

|                             |                                                                        |
|-----------------------------|------------------------------------------------------------------------|
| UCITS V compliant           | <b>Yes</b>                                                             |
| Dividend treatment          | <b>Distributing</b>                                                    |
| Distribution Frequency      | <b>Annually</b>                                                        |
| Dividend ex-date            | <b>28 February 2025</b>                                                |
| Dividend Yield <sup>1</sup> | <b>0.31%</b>                                                           |
| Last Paid Dividend          | <b>0.061604</b>                                                        |
| Dealing frequency           | <b>Daily</b>                                                           |
| Valuation Time              | <b>23:00 Luxembourg</b>                                                |
| Share Class Base Currency   | <b>GBP</b>                                                             |
| Domicile                    | <b>Luxembourg</b>                                                      |
| Inception date              | <b>23 April 2020</b>                                                   |
| Fund Size                   | <b>USD 2,382,205,725</b>                                               |
| Reference benchmark         | <b>100% Dow Jones Islamic Market Titans 100 Net Total Return Index</b> |

#### Fees and expenses

|                                    |               |
|------------------------------------|---------------|
| Ongoing Charge Figure <sup>2</sup> | <b>0.631%</b> |
|------------------------------------|---------------|

#### Codes

|                  |                     |
|------------------|---------------------|
| ISIN             | <b>LU2092166128</b> |
| Bloomberg ticker | <b>HSIEGBG LX</b>   |

<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, net of fees.

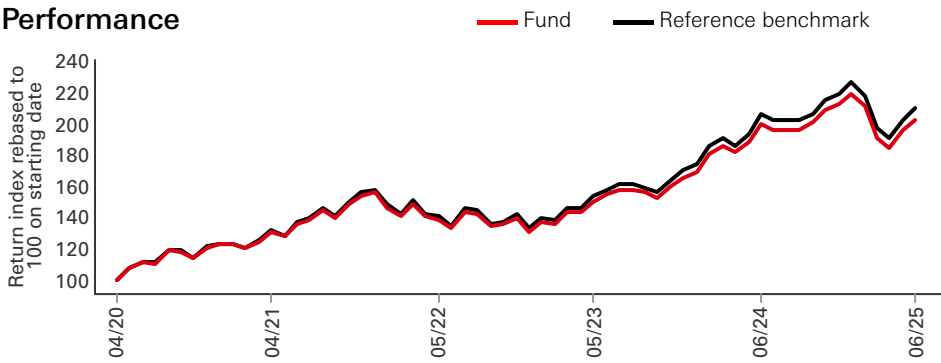
This is a marketing communication. Please refer to the prospectus and to the KID before making any final investment decisions.

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



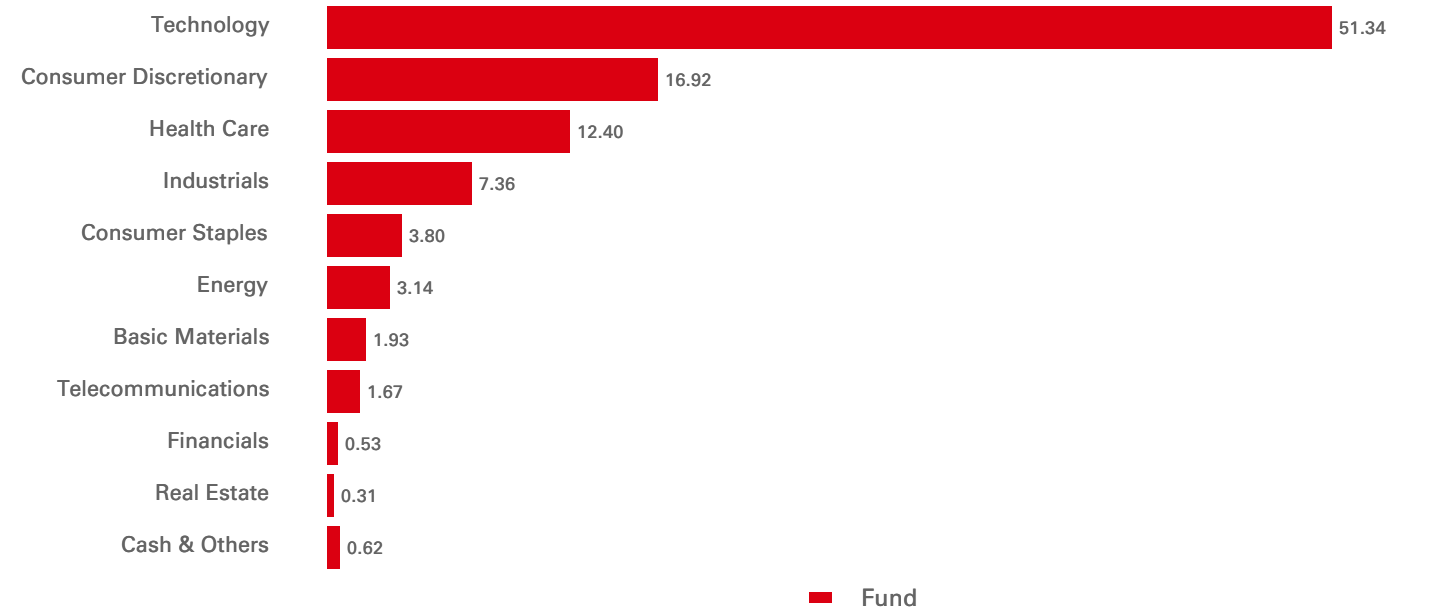
| Performance (%)     | YTD          | 1 month     | 3 months    | 6 months     | 1 year      | 3 years ann  | 5 years ann  | 10 years ann | Since inception ann |
|---------------------|--------------|-------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------------|
| <b>BDGBP</b>        | <b>-4.79</b> | <b>3.66</b> | <b>5.80</b> | <b>-4.79</b> | <b>1.08</b> | <b>15.17</b> | <b>12.82</b> | --           | <b>14.87</b>        |
| Reference benchmark | -4.43        | 3.71        | 5.99        | -4.43        | 1.79        | 15.95        | 13.57        | --           | 15.64               |
| Tracking difference | -0.36        | -0.05       | -0.19       | -0.36        | -0.71       | -0.78        | -0.75        | --           | -0.77               |
| Tracking error      | --           | --          | --          | --           | 0.13        | 0.14         | 0.13         | --           | 0.13                |

| Calendar year performance (%) | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021         | 2022          | 2023         | 2024         |
|-------------------------------|------|------|------|------|------|------|--------------|---------------|--------------|--------------|
| <b>BDGBP</b>                  | --   | --   | --   | --   | --   | --   | <b>27.16</b> | <b>-16.06</b> | <b>26.54</b> | <b>28.45</b> |
| Reference benchmark           | --   | --   | --   | --   | --   | --   | 28.06        | -15.65        | 27.46        | 29.24        |

| 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 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.

Index Disclaimer

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

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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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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](mailto:amgtransferagency@lu.hsbc.com), or by visiting [www.global.assetmanagement.hsbc.com](http://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.