

HSBC ISLAMIC FUNDS

HSBC ISLAMIC GLOBAL EQUITY INDEX FUND

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



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	GBP 11.40
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Fund facts

UCITS V compliant	Yes
Dividend treatment	Accumulating
Dealing frequency	Daily
Valuation Time	23:00 Luxembourg
Share Class Base Currency	GBP
Domicile	Luxembourg
Inception date	16 June 2025
Fund Size	USD 2,644,910,911
Reference benchmark	100% Dow Jones Islamic Market Titans 100 Net Total Return Index

Fees and expenses

Ongoing Charge Figure ¹	0.300%
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Codes

ISIN	LU3038506781
Bloomberg ticker	HSIGEYC LX

¹Ongoing Charges Figure is an estimate as the share class has not been priced for a full financial year.

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.

Performance figures will only be published once the share class has achieved a twelve months track record.

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

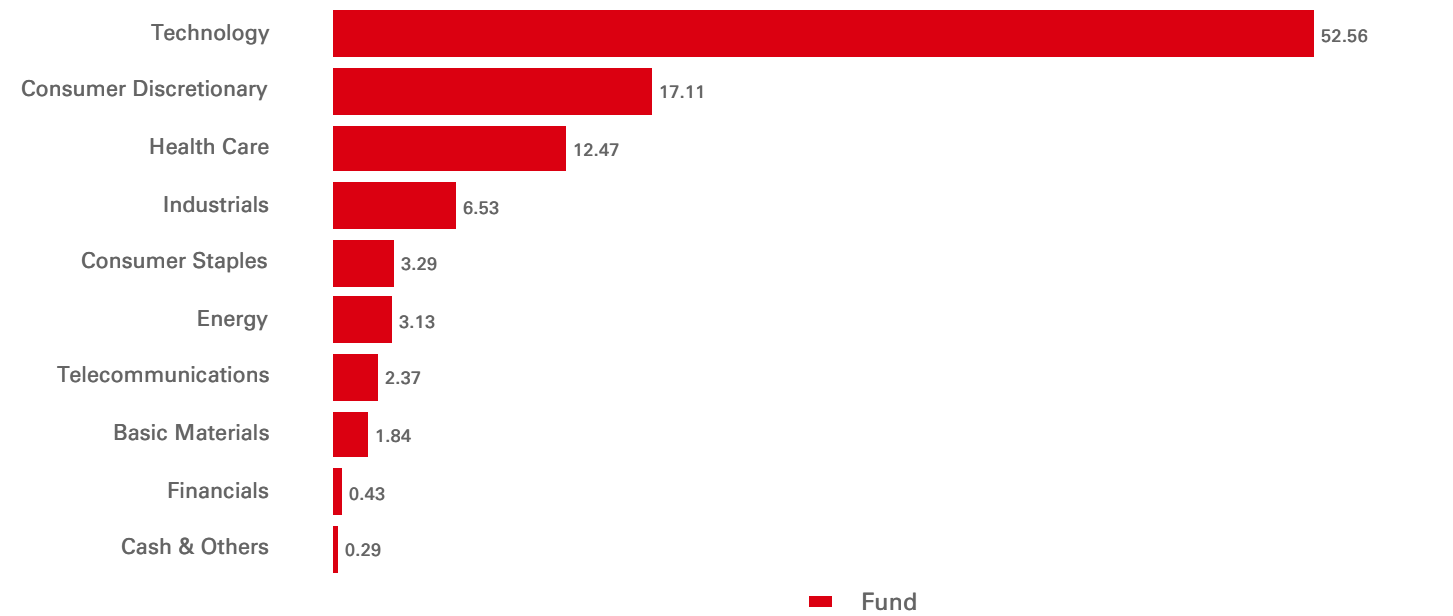
Source: HSBC Asset Management, data as at 30 September 2025

Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	Since Inception
YCGBP	--	--	--	--	--	--	--	--
Reference benchmark	--	--	--	--	--	--	--	--
Tracking difference	--	--	--	--	--	--	--	--

Calendar year performance (%)	2020	2021	2022	2023	2024
YCGBP	--	--	--	--	--
Reference benchmark	--	--	--	--	--

Equity characteristics	Fund	Reference benchmark	Benchmark Information
No. of holdings ex cash	100	101	Index name100% Dow Jones Islamic Market Titans 100 Net Total Return Index
Average Market Cap (USD Mil)	1,649,693	1,648,498	Index currencyUSD
Price/earning ratio	28.92	28.91	Benchmark typeNet Return

Sector Allocation (%)



Geographical Allocation (%)



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

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 September 2025

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Important Information

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.