

## HSBC ISLAMIC FUNDS

# HSBC ISLAMIC GLOBAL EQUITY INDEX FUND

Monthly report 31 July 2021 | Share class AC

### 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).

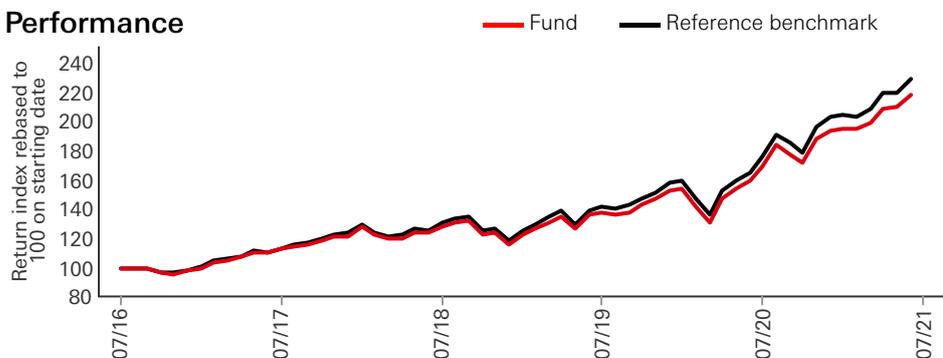
### Investment strategy

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").

### Performance



### Share Class Details

#### Key metrics

NAV per Share	<b>USD 21.92</b>
Performance 1 month	<b>2.60%</b>
Volatility 3 years	<b>16.19%</b>

#### Fund facts

UCITS V compliant	<b>Yes</b>
Dividend treatment	<b>Accumulating</b>
Dealing frequency	<b>Daily</b>
Valuation Time	<b>23:00 Luxembourg</b>
Share Class Base Currency	<b>USD</b>
Domicile	<b>Luxembourg</b>
Inception date	<b>13 November 2009</b>
Fund Size	<b>USD 2,507,725,327</b>
Reference benchmark	<b>100% Dow Jones Islamic Market Titans 100 Net Total Return Index</b>

#### Fees and expenses

Ongoing Charge Figure <sup>1</sup>	<b>0.943%</b>
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#### Codes

ISIN	<b>LU0466842654</b>
Bloomberg ticker	<b>HSBCGLA LX</b>

<sup>1</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 no guarantee of future returns. The return, the value of money invested in the fund may become negative as a result of price losses and currency fluctuations. There is no guarantee that all of your invested capital can be redeemed.**

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

**Source: HSBC Asset Management, data as at 31 July 2021**

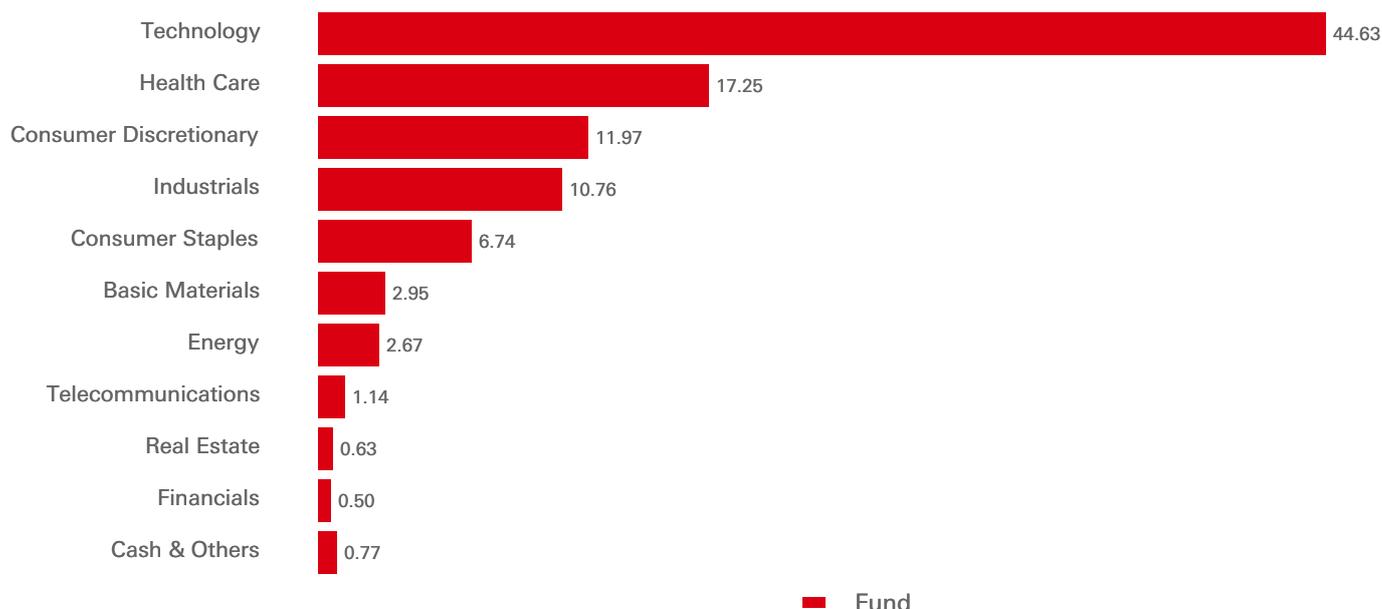
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Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann
<b>AC</b>	<b>15.31</b>	<b>2.60</b>	<b>6.86</b>	<b>14.46</b>	<b>32.53</b>	<b>20.45</b>	<b>17.44</b>
Reference benchmark	16.01	2.69	7.14	15.08	34.00	21.69	18.62
Tracking difference	-0.70	-0.09	-0.28	-0.61	-1.46	-1.25	-1.19
Tracking error	--	--	--	--	0.10	0.11	0.10

Calendar year performance (%)	2016	2017	2018	2019	2020
<b>AC</b>	<b>3.99</b>	<b>24.43</b>	<b>-5.06</b>	<b>31.80</b>	<b>27.04</b>
Reference benchmark	5.07	25.68	-4.21	33.23	28.38

Characteristics	Fund	Reference benchmark	Benchmark Information	
No. of holdings ex cash	100	--	Index name	100% Dow Jones Islamic Market Titans 100 Net Total Return Index
Average Market Cap (USD)	634,346,100,000	634,385,500,000	Index currency	USD
Price/earning ratio	30.92	30.92	Benchmark type	Net Return

**Sector Allocation (%)**

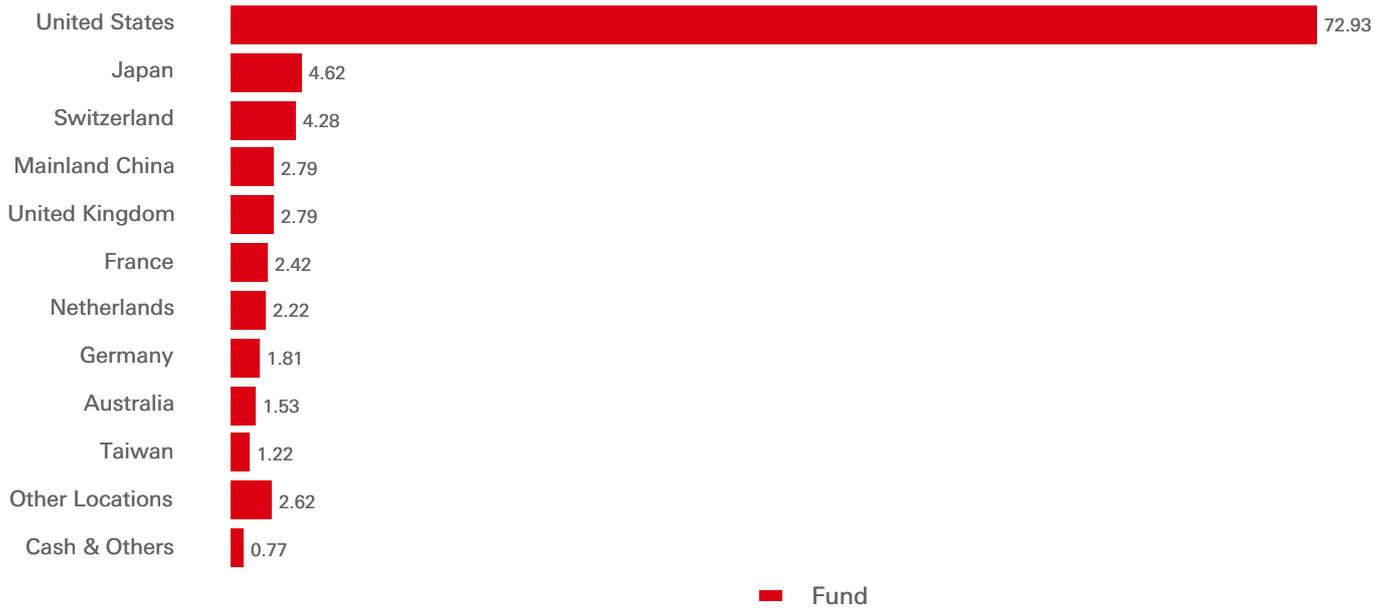


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**Geographical Allocation (%)**



Top 10 Holdings	Location	Sector	Weight (%)
Apple Inc	United States	Technology	7.77
Microsoft Corp	United States	Technology	7.61
Alphabet Inc	United States	Technology	7.47
Facebook Inc	United States	Technology	4.17
Tesla Inc	United States	Consumer Discretionary	2.59
NVIDIA Corp	United States	Technology	2.37
Johnson & Johnson	United States	Health Care	2.21
Visa Inc	United States	Industrials	2.04
Home Depot Inc/The	United States	Consumer Discretionary	1.70
Procter & Gamble Co/The	United States	Consumer Staples	1.70

## Risk Disclosure

- Derivatives may be used by the Fund, and these can behave unexpectedly. The pricing and volatility of many derivatives may diverge from strictly reflecting the pricing or volatility of their underlying reference(s), instrument or asset.
- 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.
- Further information on the Fund's potential risks can be found in the Key Investor Information Document and Prospectus.

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Fund center



Glossary



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Further Information can be found in the prospectus.