

HSBC Global Equity Index Fund

AEF

Quarterly Factsheet

30 September, 2021

Profile: The HSBC Global Equity Index Fund is an open-ended feeder fund, which invests in a Foreign Fund (HSBC Islamic Global Equity Index Fund) of HSBC Islamic Funds.

The Foreign Fund invests, by way of passive investment strategy, most of its assets in a diversified portfolio of Shariah-compliant equities that are constituents of the Dow Jones Islamic Market Titans 100 Index.

Holdings

(As of 1st valuation day of 3rd Qtr 2021)

Stock	Weight	Country
HSBC Amanah Global Equity Index Fund	99.88%	Luxembourg

Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Price	13 July, 2004
Inception Price	USD 10
Fund Type	Open ended
Investment Policy	Passive Management
Base Currency of the Fund	US Dollar

Risk/Return Profile	High
Benchmark	Dow Jones Islamic Market Titans 100 Index
Fund Size (USD)	Million 42.74
Minimum Initial Investment	USD 2,000
Minimum Additional Investment	USD 1,000
Valuation Day	Tuesday & Thursday
Cut Off Time	Before 4:30 on Sunday for Monday Valuation and on Tuesday for the Wednesday Valuation
Redeemed Funds payment	business days 4
Annual Management Fee	1.55%
Subscription Fee	Up to 2%
Total Units of the Fund	1,039,372.82
Total net Assets (Million)	42.05
Unit Price as end of 30 Sep	40.456
Change in unit price compared to the previous Quarter	0.17%-



3rd Quarter 2021 Financial Indicators

Percentage of Management fees and charges of 3Q 2021 to the average of the Fund's Net Asset Value	0.39%
Amount & percentage of profits distributed in the 3rd Quarter	NA
Fund manager's investment and percentage to the AUM of the Fund as end of September 2021	NA
Amount & percentage of 3Q 2021 dealing expenses to the Fund's average NAV	NA
Percentage of borrowings to Fund's NAV as end of September 2021	NA

Performance of the fund Since Beginning:

End of September Performance

	Since Inception	3 Months	Year To Date	1Yr	3Yrs	5Yrs
HSBC Global Equity Index Fund	304.56%	-0.42%	11.56%	22.16%	60.10%	108.53%
Dow Jones Islamic Market Titans 100 Index	298.00%	-0.11%	12.13%	23.50%	63.49%	114.05%
Difference	6.56%	-0.31%	-0.57%	-1.35%	-3.39%	-5.52%

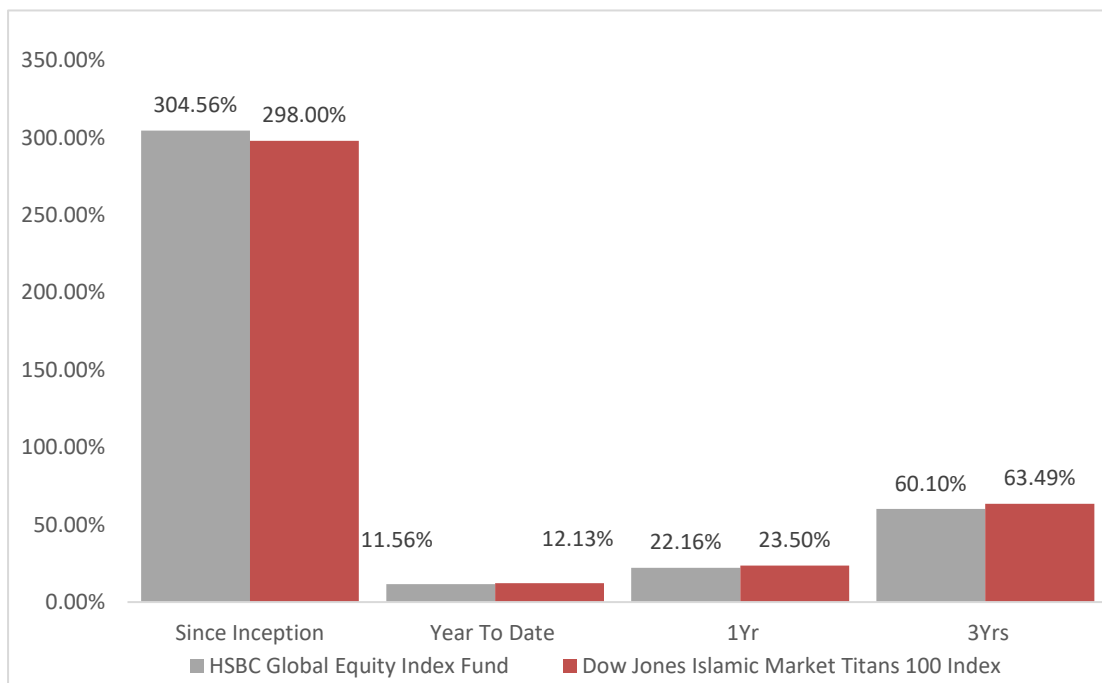
3rd Qtr 2021

Standard Deviation	2.85%	Fund's Ownership Investments:	Full Ownership %100
Sharpe Ratio	2.89		

Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results. The investment performance of the fund is calculated on a total return basis (i.e with the cash dividend re-invested). The data is based on the last calculated NAV of the fund for each month.

Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Tracking Error	0.13%	0.13%	0.22%	0.34%	0.35%
Beta	96.13%	97.15%	96.65%	98.85%	99.14%
Alpha	0.02%	0.06%	-1.42%	-2.58%	-4.16%
Information Index	-82.06%	-27.58%	-77.52%	-17.05%	-11.61%



Contact Details

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