

HSBC ISLAMIC FUNDS

HSBC ISLAMIC GLOBAL EQUITY INDEX FUND

Marketing communication | Monthly report 31 March 2026 | 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 31.22
Performance 1 month	-6.95%
Volatility 3 years	13.00%
Fund facts	
UCITS V compliant	Yes
Dividend treatment	Distributing
Distribution Frequency	Annually
Dividend ex-date	27 February 2026
Dividend Yield ¹	0.00%
Last Paid Dividend	0.000000
Dealing frequency	Daily
Valuation Time	23:00 Luxembourg
Share Class Base Currency	USD
Domicile	Luxembourg
Inception date	12 November 2001
Fund Size	USD 2,365,649,038
Reference benchmark	100% Dow Jones Islamic Market Titans 100 Net Total Return Index
Fees and expenses	
Minimum Initial Investment	USD 5,000
Ongoing Charge Figure ²	0.922%
Codes	
ISIN	LU0110459103
Bloomberg ticker	HSBCGLE LX

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

²Ongoing 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 does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.

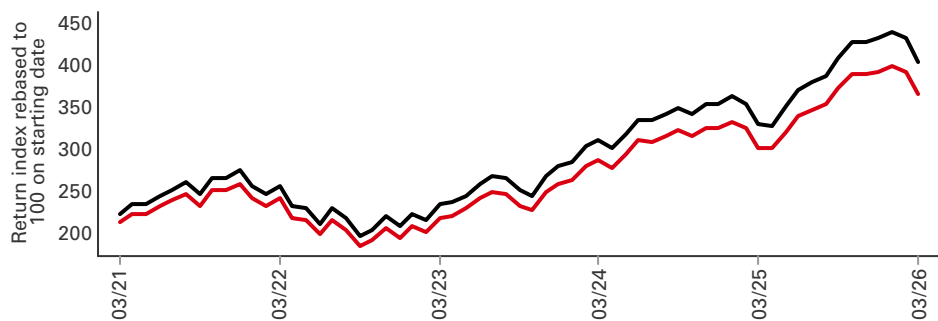
This is a marketing communication. Please refer to the prospectus and to the KID before making any final investment decisions.

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

Source: HSBC Asset Management, data as at 31 March 2026

Performance

— Fund — Reference benchmark



Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann
AD	-6.93	-6.95	-6.93	-1.80	21.31	18.86	11.51
Reference benchmark	-6.74	-6.89	-6.74	-1.24	22.51	20.04	12.59
Tracking difference	-0.18	-0.06	-0.18	-0.56	-1.20	-1.18	-1.07
Tracking error	--	--	--	--	0.17	0.16	0.15

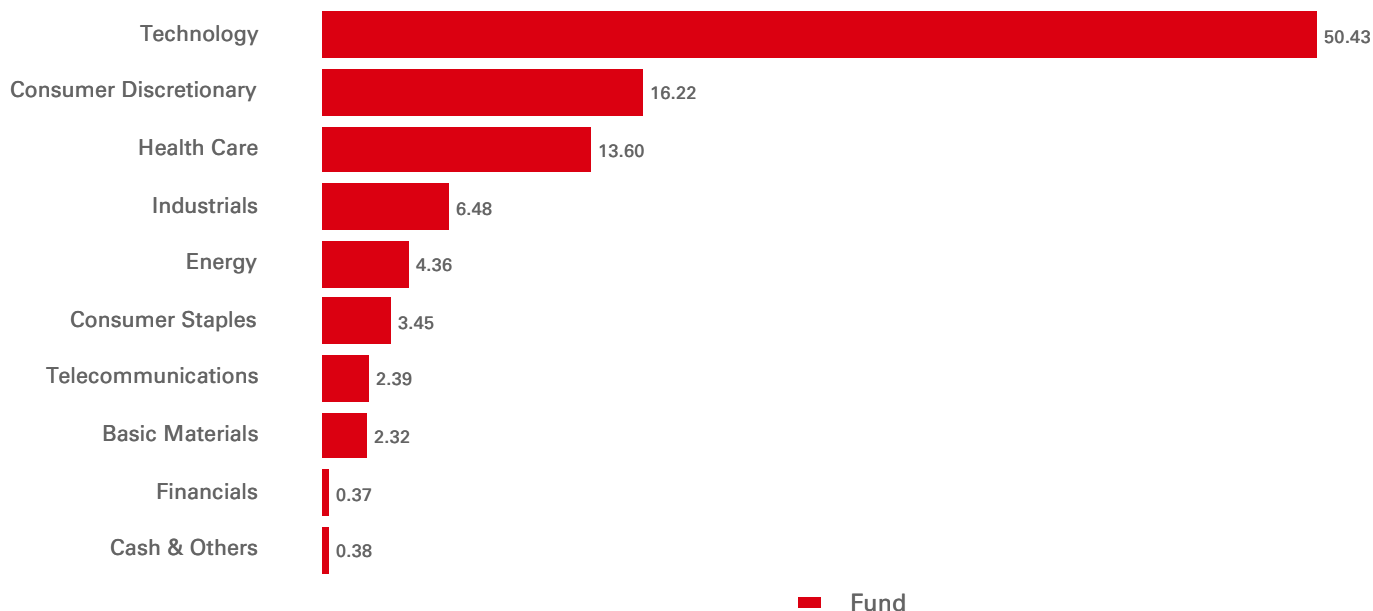
Rolling Performance (%)	31/03/25-31/03/26	31/03/24-31/03/25	31/03/23-31/03/24	31/03/22-31/03/23	31/03/21-31/03/22
AD	21.31	5.06	31.75	-9.51	13.47
Reference benchmark	22.51	6.04	33.16	-8.77	14.63

Equity characteristics	Fund	Reference benchmark
No. of holdings ex cash	101	102
Average Market Cap (USD Mil)	1,451,972	1,451,051
Price/earning ratio	25.61	25.61

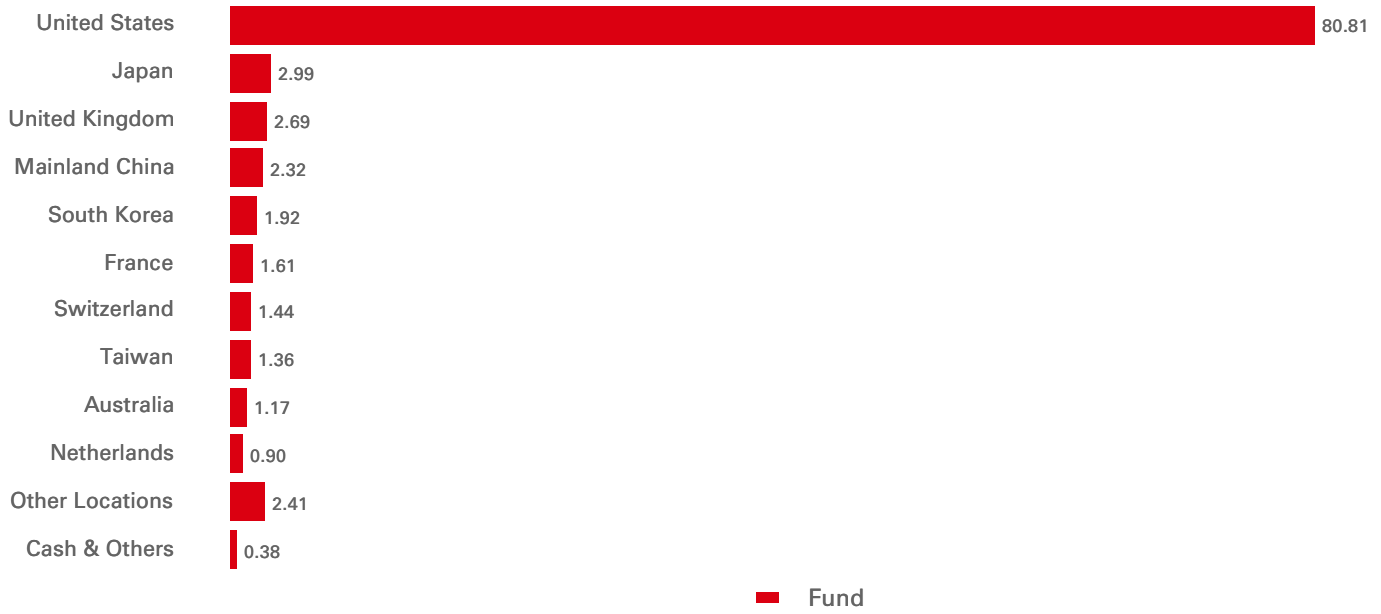
Benchmark Information

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 (%)
Apple Inc	United States	Technology	8.18
NVIDIA Corp	United States	Technology	7.88
Alphabet Inc	United States	Technology	7.83
Microsoft Corp	United States	Technology	7.69
Amazon.com Inc	United States	Consumer Discretionary	5.86
Broadcom Inc	United States	Technology	4.23
Meta Platforms Inc	United States	Technology	3.60
Tesla Inc	United States	Consumer Discretionary	3.01
Eli Lilly & Co	United States	Health Care	2.10
Exxon Mobil Corp	United States	Energy	2.04

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 31 March 2026

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The value of investments and the income from them can go down as well as up and investors may not get back the amount originally invested. The capital invested in the fund can increase or decrease and is not guaranteed. Unless stated otherwise, all portfolio data shown reflects the master fund's holdings, not direct investments by the feeder fund. Past performance contained in this document is not a reliable indicator of future performance whilst any forecasts, projections and simulations contained herein should not be relied upon as an indication of future results. You must not, therefore, rely on the content of this document when making any investment decisions. You should always consider seeking professional advice when thinking about undertaking any form of investment.

Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up. Investments in foreign markets involve risks such as currency rate fluctuations, potential differences in accounting and taxation policies, as well as possible political, economic, and market risks. These risks are heightened for investments in emerging markets which are also subject to greater illiquidity and volatility than developed foreign markets. Investments in emerging markets are by their nature higher risk and potentially more volatile than those inherent in some established markets. Economies in Emerging Markets generally are heavily dependent upon international trade and, accordingly, have been and may continue to be affected adversely by trade barriers, exchange controls, managed adjustments in relative currency values and other protectionist measures imposed or negotiated by the countries with which they trade. These economies also have been and may continue to be affected adversely by economic conditions in the countries in which they trade. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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