

**HSBC ISLAMIC FUNDS****Turnover and Ex Post Transaction Costs Report**  
2020

| <b>Name</b>  | <b>1 Year Turnover</b> | <b>Ex post Transaction Costs</b> |
|--|------------------------|----------------------------------|
| <b>ISLAMIC FUND</b>  |                        |                                  |
| HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund | 15.19%                 | 0.0004047110                     |