LSEG
Lipper

HSBC Islamic Global Equity Index EC

Data updated as of 10-Oct-2025

FUND IDENTIFIERS

ISIN Code	LU2288915254
Valor	111187235
Sedol Code	BMDGRW9
Lipper ID	68669398

LIPPER LEADERS KEY: UK Overall

Total Return	Consistent Return	Preservation	Expense	Tax Efficiency
5	5	3	1	N/A

Highest - 5 · 4 · 3 · 2 · 1 – Lowest

FUND OBJECTIVE

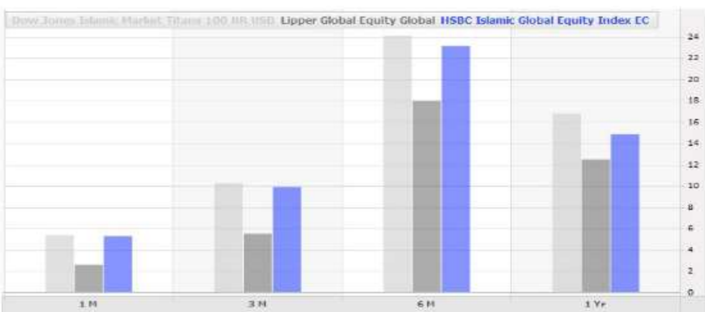
The Fund aims to track as closely as possible the returns of the Dow Jones Islamic Market Titans 100 Net Total Return Index.The Fund tracks the Index which is Shariah compliant. The Fund follows an investment process that has been approved by an independent Shariah committee. The Shariah committee monitors the Fund throughout the year and issues an annual Shariah certificate on the Funds compliance with Shariah principles.

ENVIRONMENTAL, SOCIAL, GOVERNANCE

	FY0	FY1
Month End	--	--
ESG Score	--	--
Environment Score	--	--
Social Score	--	--
Governance Score	--	--
Controversies Score	--	--
ESG Combined Score	--	--

Please see disclaimer at the end of the document.

PERCENTAGE GROWTH (10-Oct-2025)



Percentage growth of fund, benchmark and sector for total return, gross, no initial charges, fund currency.

$10,000 RE-INVESTED AND ROLLING MONTHLY PERFORMANCE

Rolling monthly and 10,000 re-invested for total return, no initial charges, fund currency.

CALENDAR YEAR PERFORMANCE ANALYSIS (10-Oct-2025)

Name	2020	2021	2022	2023	2024	YTD
HSBC Islamic Global Equity Index EC	--	--	-25.91	32.52	24.52	15.95
LGC - Lipper Global Equity Global	16.70	12.60	-19.69	19.09	7.47	17.83
FM - Dow Jones Islamic Market Titans 100 NR USD	28.47	26.25	-24.69	35.07	27.16	14.49
TI - MSCI World TR USD	16.50	22.35	-17.73	24.42	19.19	15.99
RF - US 3-Month Treasury Bill TR USD	0.36	0.05	1.98	5.04	5.01	3.22

Past performance is not necessarily a guide to future performance and investors should remember that past performance is not a guarantee of future results. You may not get back the amount originally invested. Percentage Growth calculated over displayed time periods aligned to the month end, total return, gross, no initial charges, in the fund currency. The benchmark used throughout this Fund Factsheet is the **LGC Index**. All Technical Analysis calculations are calculated over **3 years** in the fund currency using the benchmark listed above and the Risk-Free benchmark: US 3-Month Treasury Bill TR USD.

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FUND OVERVIEW

NAV/Bid/Offer (10-Oct-2025)	US$ 16.5920 / 0 / 0
Fund Size (30-Sep-2025)	US$ 35'092'349
Launch Date	08-Apr-2021
Domicile	Luxembourg
Geographical Focus	Global
Actual Annual Management Fee	0
Max Initial Charge	5.5400 %
Max Redemption Charge	0
Min Investment	US$ 5000
Promoter	HSBC
Fund Company	HSBC Investment Funds Luxembourg SA

TECHNICAL ANALYSIS 3 YEARS (30-Sep-2025)

Alpha	0.08
Beta	1.00
R-Squared	0.81
Standard Deviation	14.10
Sharpe Ratio	0.37
Information Ratio	0.04
Tracking Error	1.75
Correlation	0.90
Return/Risk	0.49
Maximum Drawdown	-10.00
Treynor Ratio	1.51

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