

Fund Objective

Substantially all of the Sub-Fund's assets will be invested in the HSBC Islamic Global Equity Index Fund (Class YCGBP) (the "HSBC Fund") a sub-fund of HSBC Islamic Fund which is an investment company with variable capital incorporated in Luxembourg.

Investment Strategy

The HSBC Fund is managed by HSBC.

Benchmark

Dow Jones Islamic Market Titans 100 Index

Structure

Limited Liability Insurance Company

Domicile

United Kingdom

Fund Facts

NAV	24.26 GBP as of 30 September 2020
Currency	GBP
Net Assets (millions)	30.92 GBP as of 30 September 2020
Inception Date	15 January 2016
Investment Style	Index
Zone	Global (including Emerging Markets)
Settlement	DD+2
Notification Deadline	DD-1 10:00am London
Valuation	Market Close
Minimum Initial Investment	N/A
Minimum Subsequent Investment	N/A
Management Fees	Charged Outside fund, direct to client
TER Max	Fees paid by investors detailed in Fee & Instruction letter
Spreads	
Subscription	0.00%
Redemption	0.01%

Source: SSGA, 30th September 2020.

Gross Returns

Annualised	Fund	Benchmark	Difference
1 Year (%)	23.13	23.64	-0.52
3 Years (%)	17.39	17.88	-0.48
5 Years (%)	-	-	-
Since Inception (%)	19.16	20.07	-0.91
Cumulative			
3 Months (%)	6.85	7.02	-0.17
1 Year (%)	23.13	23.64	-0.52
3 Years (%)	61.80	63.81	-2.01
5 Years (%)	-	-	-
Since Inception (%)	127.62	135.92	-8.30
Calendar			
2020 (year to date)	18.79	20.11	-1.33
2019	28.78	28.35	0.43
2018	1.41	1.74	-0.33
2017	14.19	14.80	-0.60
2016 (Partial)	28.50	31.03	-2.53

Past performance is not a guarantee of future results.

Investing involves risk including the risk of loss of capital.

Performance returns for periods of less than one year are not annualised.

Returns are gross of fees (based on unit price) and net of irrecoverable withholding tax.

The index returns are unmanaged and do not reflect the deduction of any fees or expenses. The index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income. The performance includes the reinvestment of dividends and other corporate earnings and is calculated in GBP. The calculation method for value added returns may show rounding differences.

When the Fund is closed according to its official Net Asset Value (NAV) calendar but, nonetheless, a significant portion of the underlying security prices can be determined, a Technical NAV is calculated.

Past Performance indicated herein has therefore been calculated using a Technical NAV when required, as well as the official NAV of the Fund as at each other business day for the relevant period.

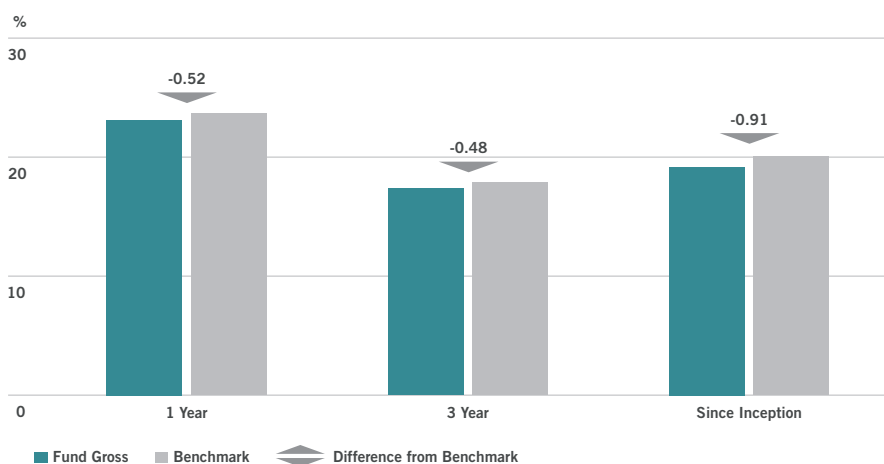
Any spreads disclosed are indicative only and are subject to the discretion of the investment manager, based on market conditions at the time of transaction.

Previous to 27 November 2018, the Fund was known as "As of Priced (Net) HSBC Amanah Equity Index Sub-Fund".

Source: SSGA.

All data is as at 30/09/2020.

Annualised Gross Returns



For More Information

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Characteristics, holdings and country allocations shown are as of the date indicated and are subject to change.

Please note that full details of underlying fund holdings can be found on www.ssga.com.

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Marketing Communication

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We recommend you read the MPF Key Features Document and Policy Document for full details about the Fund, including fees and risks. Please refer to the "General Risks Applicable to All Sub-Funds" and to the relevant "Sub-Fund Specific Risk Factors" sections of the "Key Features of Managed Pension Funds Limited" document, which is available at: <https://www.ssga.com/publications/firm/Key-Features-of-Managed-Pension-Funds-Limited.pdf>

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