

HSBC - FTSE All World Index Fund C Acc (SEDOL: BMJJJF9)

As of 30/09/2025

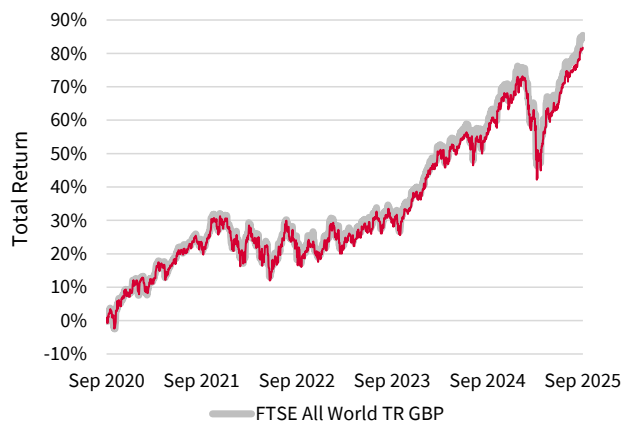
Fund Description

The HSBC - FTSE All World Index Fund, is a sterling denominated, index tracker fund, with a focus on global stocks. The fund seeks to replicate the performance of its benchmark, the FTSE All-World Index. The index, weighted by market cap, tracks the performance of the large and mid-cap stocks from the FTSE Global Equity Index Series and covers 90-95% of the global investable market capitalisation. The Index covers both developed and emerging markets. The fund uses a sampled physical replication to track its index, meaning it buys a carefully selected sample of the underlying securities, in order to mimic its risk and return profile, maintain liquidity and reduce transaction costs. This is an accumulating share class, meaning dividends are reinvested.

HSBC Asset Management is a wholly owned subsidiary of HSBC Holdings PLC (HSBC Group). Headquartered in London, HSBC Group is one of the world's largest banking and financial services organisations, with an international presence in 65 countries in five geographical regions: Europe, Asia, Middle East and North Africa, North America and Latin America. HSBC Asset Management is the investment management arm of the business dedicated to managing assets for a range of clients, including some of the largest institutional investors in the world, to commercial and corporate clients, financial intermediaries, retail and private banking clients.

Source: AJ Bell Investments Date: 30/09/2025

Historic Performance



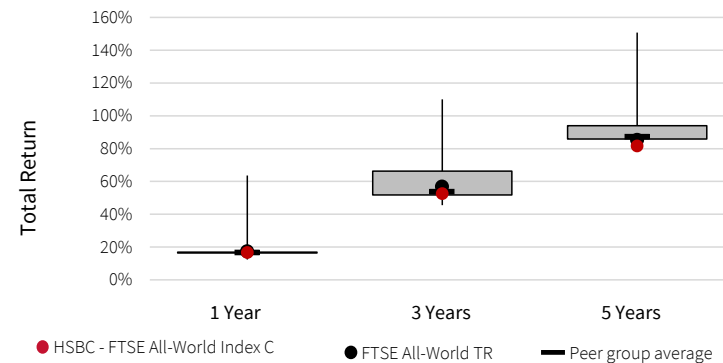
Trailing Returns (% Annualised)

	YTD ¹	1 Year	3 Years	5 Years	10 Years
HSBC - FTSE All-World Index C Acc	10.0	16.7	15.1	12.7	13.5
FTSE All-World TR GBP	10.8	17.4	16.2	13.1	13.8

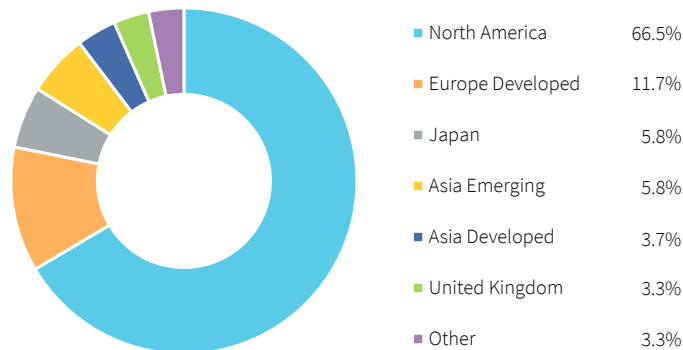
Calendar Returns (%)

	2024	2023	2022	2021	2020
HSBC - FTSE All-World Index C Acc	19.4	15.4	-7.8	20.1	12.6
FTSE All-World TR GBP	19.8	15.7	-7.3	20.0	13.0

Performance Relative to Peer Group²



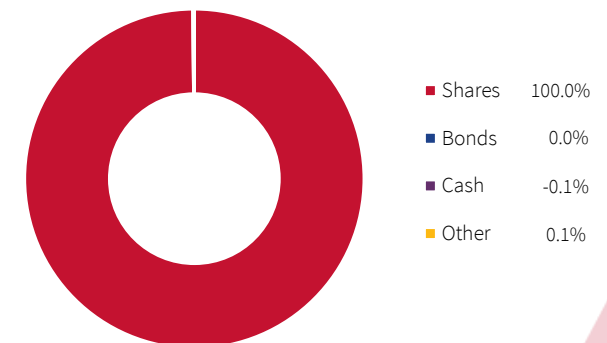
Share Regional Breakdown



Fund Snapshot


ISIN	GB00BMJJJF91
Domicile	United Kingdom
Benchmark	FTSE All World TR GBP
Morningstar Star Rating	★★★★
Ongoing Charge	0.13%
Number of Holdings	3,623
Fund Size (£m)	5,572.11
Dividend Distribution Frequency	Annually
12 Month Yield	1.45%
Replication Method	Physical-Optimised

Asset Breakdown



Top 10 Holdings

	Weight (%)
Microsoft Corp	4.0
NVIDIA Corp	3.8
Apple Inc	3.5
Amazon.com Inc	2.3
Meta Platforms Inc Class A	1.7
Broadcom Inc	1.3
Alphabet Inc Class A	1.2
Tesla Inc	1.2
Alphabet Inc Class C	1.0
Taiwan Semiconductor Manufacturing Co Ltd	0.9

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¹Year to Date is measured cumulatively. ²Box and whisker plots show the interquartile range and maximum and minimum values in the peer group. AJ Bell peer groups are a relevant subset of the Morningstar Global Categories and IA Sectors. For full details please visit www.ajbell.co.uk.

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