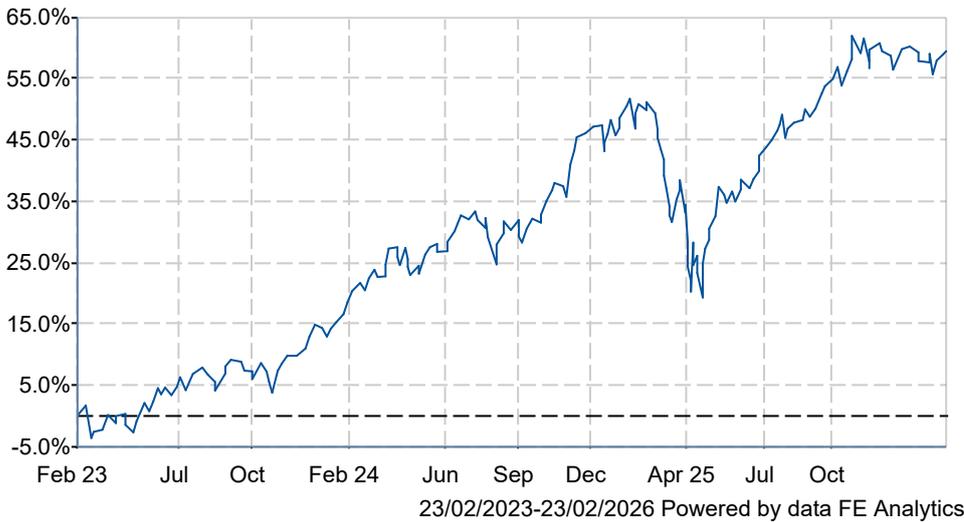


HSBC American Index C Acc

What is the Fund's objective?

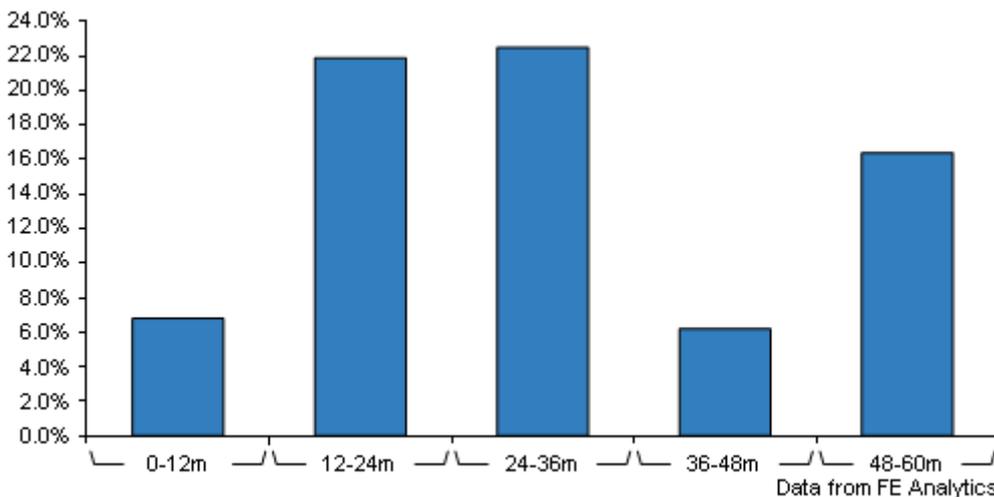
The Fund aims to provide growth over the long term, which is a period of 5 years or more, by tracking the performance of the S&P 500 Index (the "Index").

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
HSBC American Index C Acc	+2.4	+8.2	+6.8	+59.5	+97.1

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
HSBC American Index C Acc	+6.8	+21.9	+22.5	+6.2	+16.4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Fund Information

Benchmark	n/a
Asset Class	Equity
Launch Date	31-Oct-1988
Fund Size	£18,953.6m / \$25,579.8m (31-Jan-2026)

How does FE fundinfo rate this fund?

FE fundinfo Passive Rating	 P
Risk Score	125

Investment Details

Initial Charge	0.00%
Annual Charges	0.04%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 1,000
Dividend Policy	May 16 (Final)

Prices

Unit Type	ACC
Mid	1477.00(GBX)
Price Date	23 Feb 2026
Yield	0.93

Codes

Citicode	G19C
SEDOL	B80QG61
ISIN	GB00B80QG615

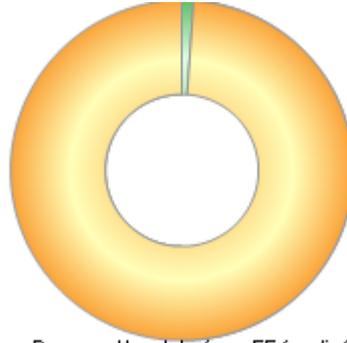
Contact Details

Address	8 Canada Square, Canary Wharf, London, E14 5HQ
Telephone numbers	080 0358 3011 (Main Number)
Website	www.assetmanagement.hsbc.co.uk

HSBC American Index C Acc

Asset Allocation (31 Jan 2026)

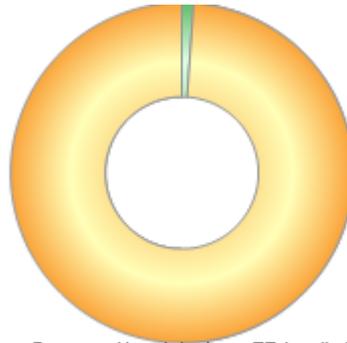
Rank	Asset Classes	%
1	US Equities	98.89
2	Cash & Others	1.11



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Regional Breakdown (31 Jan 2026)

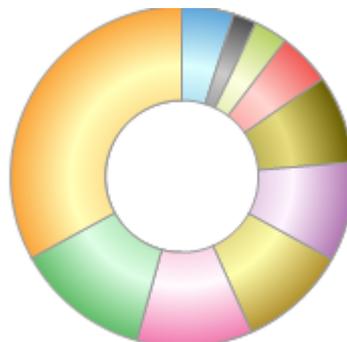
Rank	Regions	%
1	USA	98.89
2	Cash & Others	1.11



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Information Technology	33.02
2	Financials	12.77
3	Communication Services	10.91
4	Consumer Discretionary	10.33
5	Health Care	9.35
6	Industrials	8.40
7	Consumer Staples	4.95
8	Energy	3.15
9	Utilities	2.22
10	Others	4.90



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Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	NVIDIA Corp	7.75
2	Apple Inc	6.40

HSBC American Index C Acc

Rank	Largest Holdings	%
3	Alphabet Inc	5.91
4	Microsoft Corp	5.34
5	Amazon.com Inc	3.89
6	Broadcom Inc	2.61
7	Meta Platforms Inc	2.61
8	Tesla Inc	2.02
9	Berkshire Hathaway Inc	1.47
10	JPMorgan Chase & Co	1.39