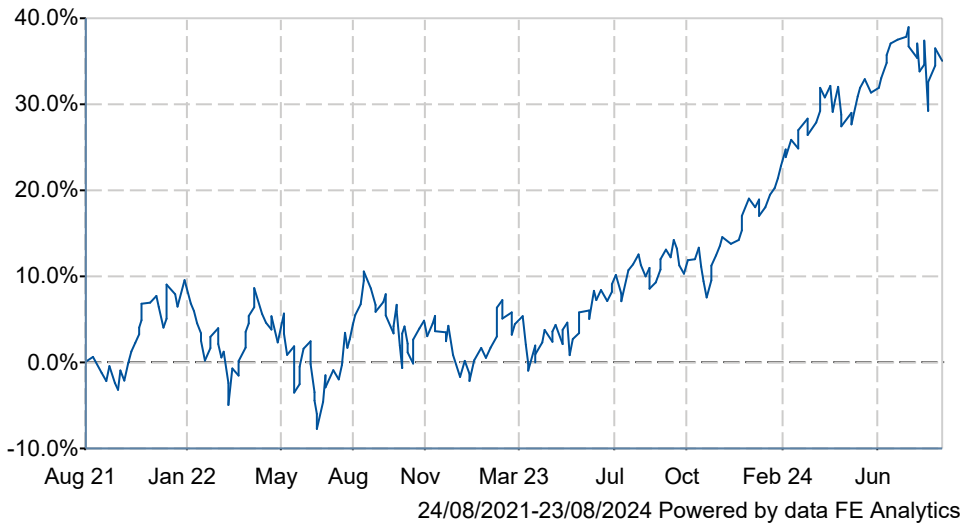


HSBC American Index C Acc

What is the Fund's objective?

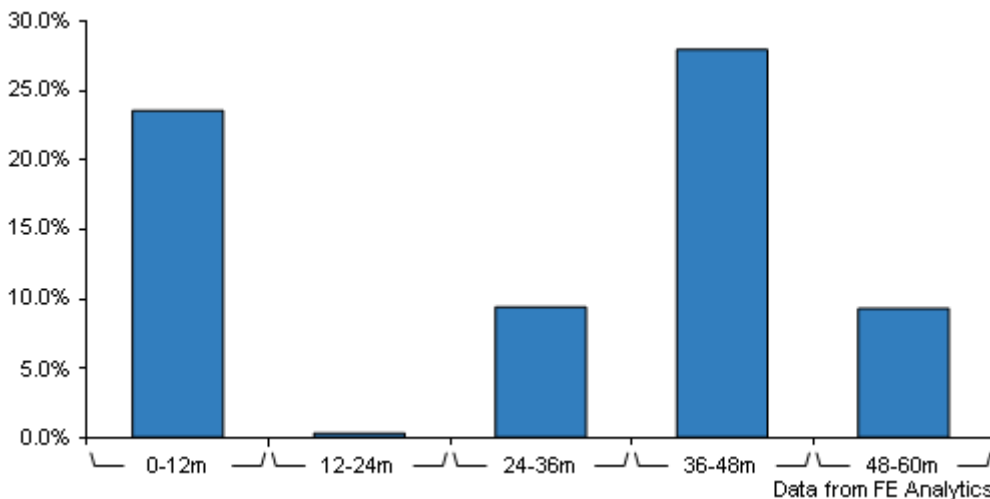
The Fund aims to provide growth over the long term, which is a period of 5 years or more, by tracking the performance of the S&P 500 Index (the "Index").

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ HSBC American Index C Acc	+2.1	+6.3	+23.6	+35.6	+89.8

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ HSBC American Index C Acc	+23.6	+0.3	+9.4	+28.0	+9.3

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).

Benchmark	n/a
Asset Class	Equity
Launch Date	31-Oct-1988
Fund Size	£14,969.5m / \$19,750.8m (23-Aug-2024)

How does FE fundinfo rate this fund?

FE fundinfo Passive Rating	 P
Risk Score	111

Other ratings

Morningstar Analyst Rating	 Gold
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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	1207.00(GBX)
Price Date	23 Aug 2024
Yield	1.12

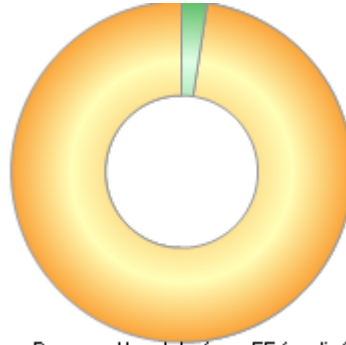
Codes

Citicode	G19C
SEDOL	B80QG61
ISIN	GB00B80QG615

HSBC American Index C Acc

Asset Allocation (30 Jun 2024)

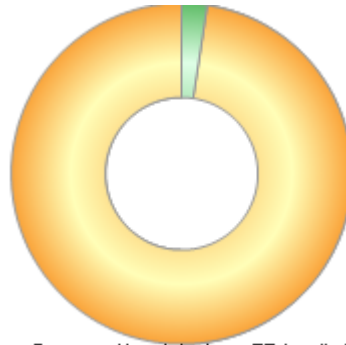
Rank	Asset Classes	%
1	United States Equities	97.58
2	Cash & Others	2.42



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Regional Breakdown (30 Jun 2024)

Rank	Regions	%
1	United States	97.58
2	Cash & Others	2.42



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Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Information Technology	31.67
2	Financials	12.12
3	Health Care	11.41
4	Consumer Discretionary	9.71
5	Communication Services	9.12
6	Industrials	7.96
7	Consumer Staples	5.63
8	Energy	3.56
9	Cash & Others	2.42
10	Others	6.40



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Microsoft Corp	7.07
2	NVIDIA Corp	6.47

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

Rank	Largest Holdings	%
3	Apple Inc	6.46
4	Alphabet Inc	4.18
5	Amazon.com Inc	3.77
6	Meta Platforms Inc	2.35
7	Berkshire Hathaway Inc	1.57
8	Eli Lilly & Co	1.54
9	Broadcom Inc	1.49
10	JPMorgan Chase & Co	1.24