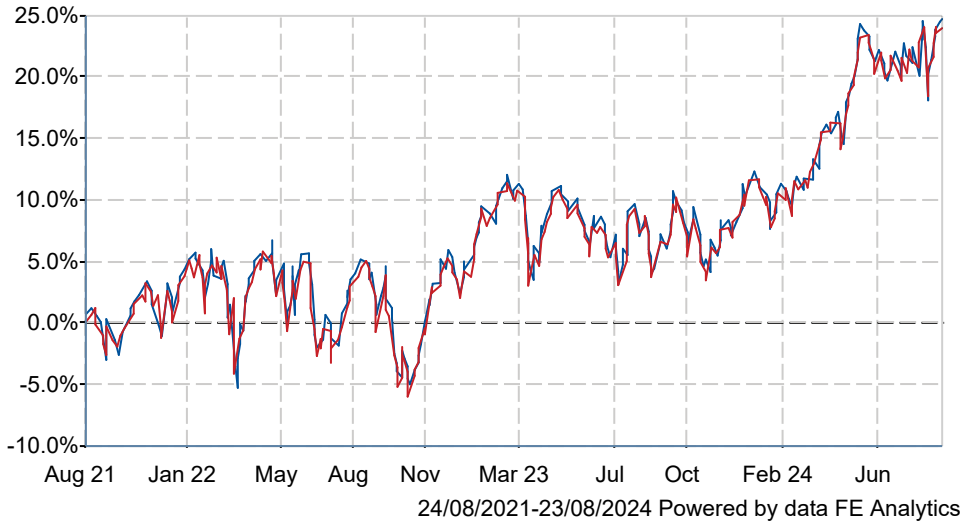


HSBC FTSE All Share Index C Acc

What is the Fund's objective?

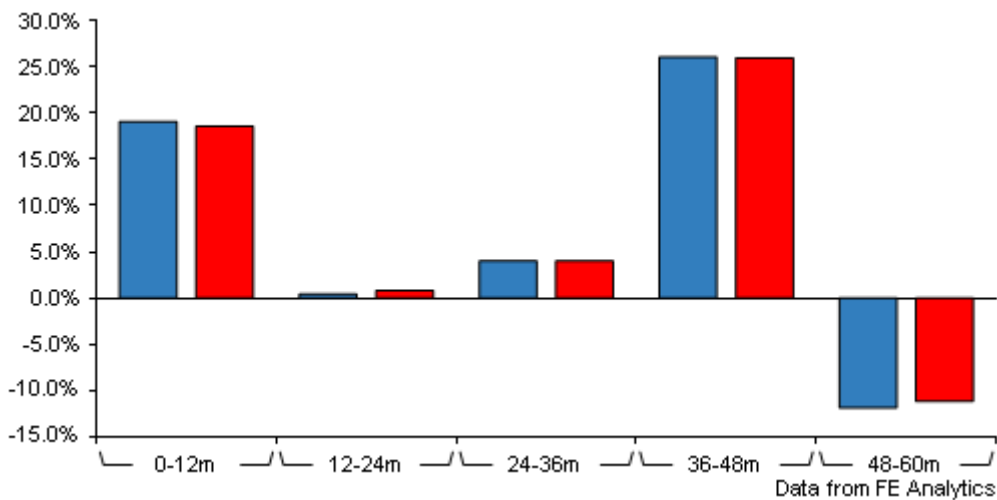
The Fund aims to provide growth over the long term, which is a period of 5 years or more, by tracking the performance of the FTSE All-Share Index (the "Index").

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
HSBC FTSE All Share Index C Acc	+1.3	+11.7	+19.1	+24.4	+38.1
FTSE All Share	+1.3	+11.0	+18.6	+24.3	+39.1

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
HSBC FTSE All Share Index C Acc	+19.1	+0.4	+4.0	+26.1	-11.9
FTSE All Share	+18.6	+0.8	+4.0	+26.0	-11.2

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	FTSE All Share
Asset Class	Equity
Launch Date	26-Mar-1990
Fund Size	£2,185.8m / \$2,883.9m (23-Aug-2024)

How does FE fundinfo rate this fund?

FE fundinfo Passive Rating	 P
Risk Score	102

Other ratings

Morningstar Analyst Rating	
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Investment Details

Initial Charge	0.00%
Annual Charges	0.04%
Note to charges	n/a
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 1,000
Dividend Policy	May 16 (Final), Nov 16

Prices

Unit Type	ACC
Mid	828.10(GBX)
Price Date	23 Aug 2024
Yield	1.72

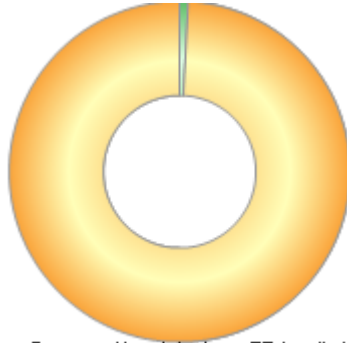
Codes

Citicode	G18W
SEDOL	B80QFX1
ISIN	GB00B80QFX11

HSBC FTSE All Share Index C Acc

Asset Allocation (30 Jun 2024)

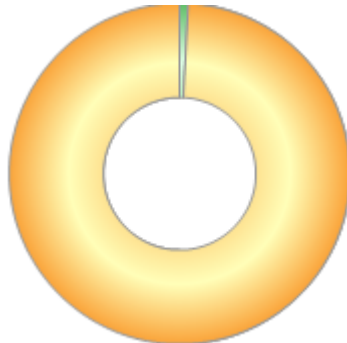
Rank	Asset Classes	%
1	United Kingdom Equities	99.20
2	Cash & Others	0.80



Powered by data from FE fundinfo

Regional Breakdown (30 Jun 2024)

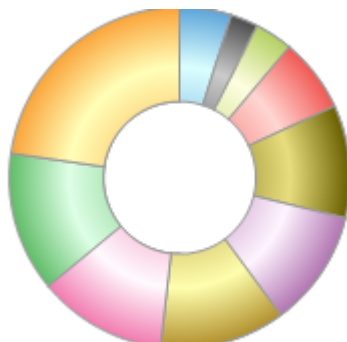
Rank	Regions	%
1	United Kingdom	99.20
2	Cash & Others	0.80



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Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Financials	22.73
2	Consumer Staples	13.28
3	Industrials	12.19
4	Health Care	11.85
5	Energy	11.12
6	Consumer Discretionary	10.74
7	Basic Materials	6.99
8	Utilities	3.57
9	Real Estate	2.62
10	Others	4.91



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	AstraZeneca PLC	7.66
2	Shell PLC	7.51

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 FTSE All Share Index C Acc

Rank	Largest Holdings	%
3	HSBC Holdings PLC	5.33
4	Unilever PLC	4.43
5	BP PLC	3.34
6	RELX PLC	2.81
7	GSK PLC	2.53
8	Rio Tinto PLC	2.32
9	Diageo PLC	2.29
10	Glencore PLC	2.29