

Factsheet as at : 25-Aug-2024

HSBC FTSE All Share Index C Acc

What is the Fund's objective?

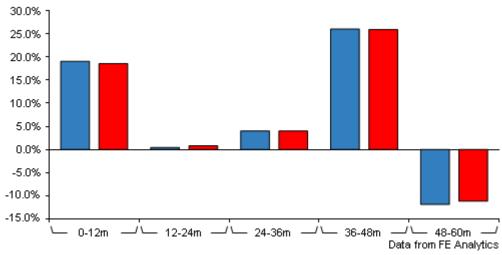
The Fund aims to provide growth over the long term, which is a period of 5 years or more, by tracking the performance of the FTSE All-Share Index (the "Index").

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 Sha Index C Acc	re +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).

Fund Information

Benchmark FTSE All Share

Asset Class Equity

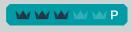
Launch Date 26-Mar-1990

Fund Size £2,185.8m /

\$2,883.9m (23-Aug-2024)

How does FE fundinfo rate this fund?

FE fundinfo Passive Rating



Risk Score

102

Other ratings

Morningstar Analyst Rating



Investment Details

Initial Charge 0.00%

Annual Charges 0.04%

Note to charges n/a

Minimum Initial Investment

£ 1,000,000

£ 1,000

Minimum

Additional Investment

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

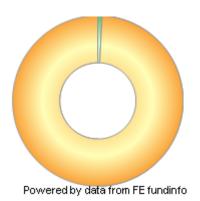


Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict future performance. it should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise.

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



Contact Details

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London, E14 5HQ

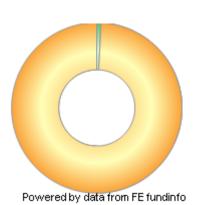
Telephone 080 0358 3011 (Main Number)

numbers

Website www.assetmanagement.hsbc.co.uk

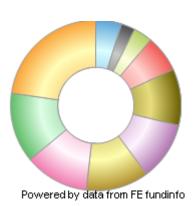
Regional Breakdown (30 Jun 2024)

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



Sector Breakdown (30 Jun 2024)

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



Top Holdings (30 Jun 2024)

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



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

