

# HSBC FTSE All Share Index C Acc

## What is the Fund's objective?

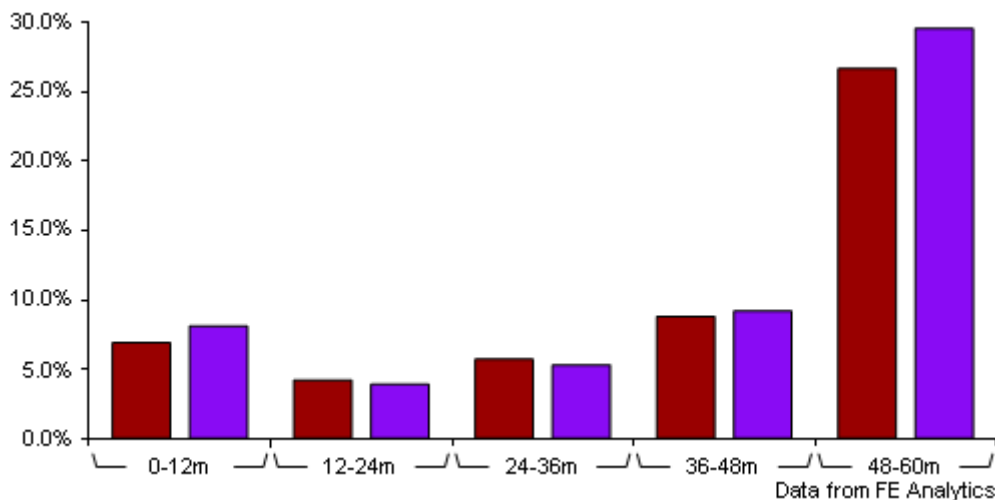
The Fund aims to provide growth over the long term, which is a period of 5 years or more, by tracking the performance of the FTSE All-Share Index (the "Index").

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
HSBC FTSE All Share Index C Acc	-2.7	-1.2	+6.9	+17.7	+62.1
FTSE All Share	-2.1	-0.4	+8.1	+18.2	+67.2

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
HSBC FTSE All Share Index C Acc	+6.9	+4.2	+5.7	+8.8	+26.7
FTSE All Share	+8.1	+3.9	+5.3	+9.2	+29.6

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	£2,094.5m / \$2,778.3m (17-Apr-2025)

## How does FE fundinfo rate this fund?

FE fundinfo Passive Rating	 P
Risk Score	102

## 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	820.30(GBX)
Price Date	17 Apr 2025
Yield	3.53

## Codes

Citicode	G18W
SEDOL	B80QFX1
ISIN	GB00B80QFX11

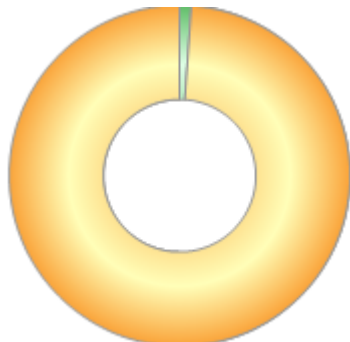
## Contact Details

Address	8 Canada Square, Canary Wharf, London, E14 5HQ
Telephone numbers	080 0358 3011 (Main Number)
Website	<a href="http://www.assetmanagement.hsbc.co.uk">www.assetmanagement.hsbc.co.uk</a>

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## Asset Allocation (28 Feb 2025)

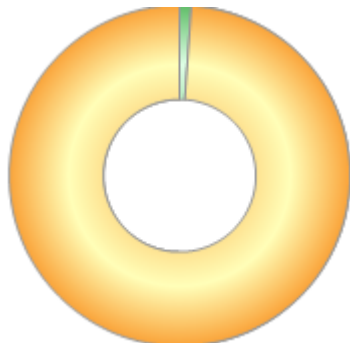
Rank	Asset Classes	%
1	UK Equities	98.89
2	Cash & Others	1.11



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## Regional Breakdown (28 Feb 2025)

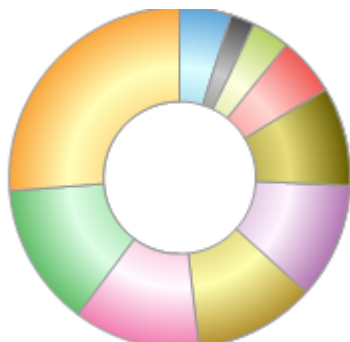
Rank	Regions	%
1	UK	98.89
2	Cash & Others	1.11



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## Sector Breakdown (28 Feb 2025)

Rank	Sectors	%
1	Financials	26.28
2	Consumer Staples	13.57
3	Industrials	11.95
4	Health Care	11.49
5	Consumer Discretionary	10.96
6	Energy	9.40
7	Basic Materials	5.61
8	Utilities	3.61
9	Real Estate	2.28
10	Others	4.85



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## Top Holdings (28 Feb 2025)

Rank	Largest Holdings	%
1	AstraZeneca PLC	7.06
2	HSBC Holdings PLC	6.68

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Rank	Largest Holdings	%
3	Shell PLC	6.43
4	Unilever PLC	4.35
5	RELX PLC	2.81
6	BP PLC	2.79
7	Rolls-Royce Holdings PLC	2.49
8	British American Tobacco PLC	2.43
9	London Stock Exchange Group PL	2.32
10	GSK PLC	2.31