

Benchmark

Benchmark	Dow Jones Islamic Titans Index
Sector	OI Global Equities

Identification Codes

Sedol Code	B0MSSD0
Mex Code	SBHAGE
Isin Code	IE00B0MSSD05
Citi Code	TJ82

Fund Overview

Bid (05/08/2022)	3.30
Offer (05/08/2022)	3.48
Fund size (30/06/2022)	\$0.62m
Underlying Fund size	£2773.66m
Number of holdings	131
Launch date	28/10/2005

Fund Charges

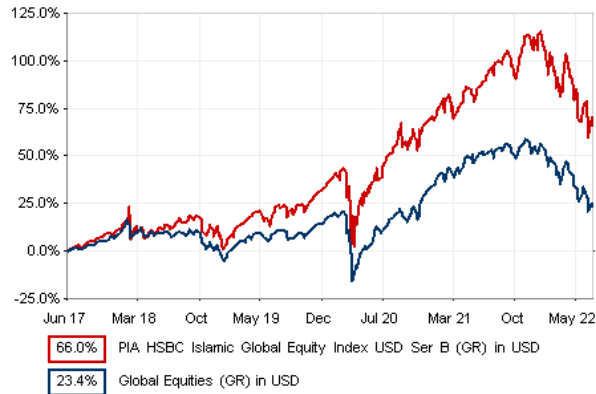
Annual Management Charge (AMC)	1.33%
Further Costs	0.19%
Yearly Total	1.52%

Aims

Objective: The investment strategy of the fund is to purchase units in the HSBC Islamic Global Equity Index (USD) - the underlying fund.

Underlying Fund Objective: The fund aims to track as closely as possible the performance of the Dow Jones Islamic Market Titans 100 Index (the Islamic Index). The Index is comprised of the shares of companies in emerging and developed markets that are based anywhere in the world. The fund will be passively managed and will aim to invest in the shares of the companies in generally the same proportion as in the Index. The shares are selected by filtering the Index universe through screens for business activities and financial ratios to remove stocks that are not Shariah compliant. The fund will only invest in shares of companies that meet Shariah compliance principles as interpreted or approved by the Shariah Committee. The Shariah Committee monitors the fund throughout the year and issues an annual Shariah certificate on the fund's compliance with Shariah principles. This certificate is included in the annual report of the fund as confirmation of the Shariah compliance for that year. The fund will not invest in derivatives.

Performance



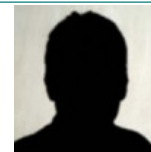
Discrete performance - to last month end

	31/07/17 to 31/07/18	31/07/18 to 31/07/19	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22
Fund	12.5%	8.3%	20.2%	32.5%	-11.4%
Sector	8.0%	0.5%	4.7%	31.9%	-15.4%
Rank	57/372	30/406	16/425	249/460	116/500
Quartile	1	1	1	3	1

Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	12.2%	11.4%	10.5%
Sector	5.3%	4.9%	6.4%
Rank	3/424	2/371	9/231
Quartile	1	1	1

Fund Managers



Name: HSBC Index and Systematic Equity Portfolio Management Team
 Manager of the underlying fund for: 5 years, 10 months

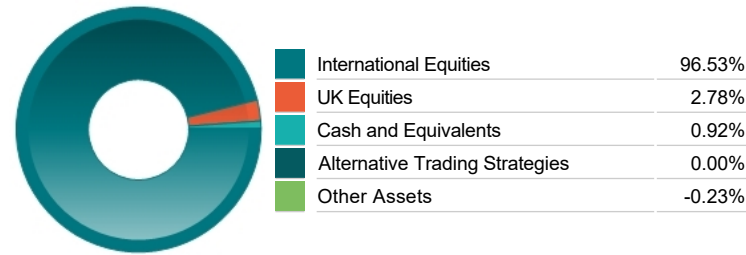
Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in the fund's currency of denomination with gross income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

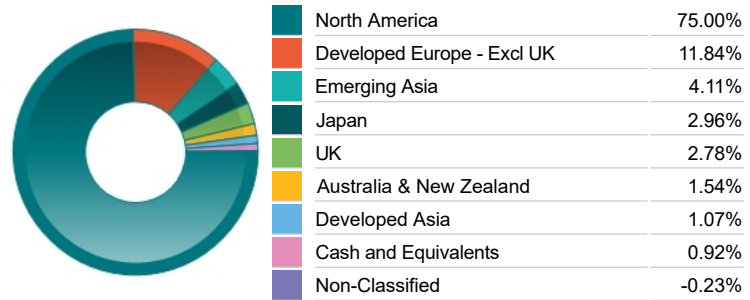
Top 10 Holdings

Name	% Weight	Sector	Country
1 MICROSOFT CORP	7.58%	Software & Computer Services	United States
2 APPLE INC	7.34%	Technology Hardware & Equipment	United States
3 AMAZON.COM	5.28%	Retailers	United States
4 ALPHABET INC	3.43%	Software & Computer Services	United States
5 TESLA INC	3.18%	Automobiles & Parts	United States
6 ALPHABET INC	3.18%	Software & Computer Services	United States
7 JOHNSON & JOHNSON	2.37%	Pharmaceuticals & Biotechnology	United States
8 NVIDIA CORP	2.34%	Technology Hardware & Equipment	United States
9 META PLATFORMS INC	2.24%	Software & Computer Services	United States
10 EXXON MOBIL CORP	2.04%	Non-Renewable Energy	United States

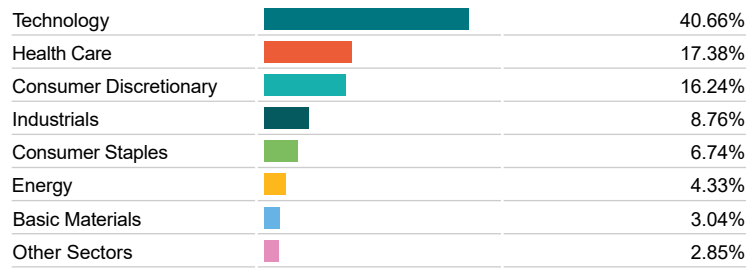
Asset Allocation



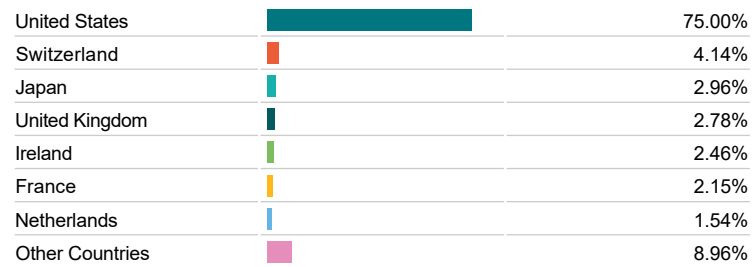
Regional Allocation



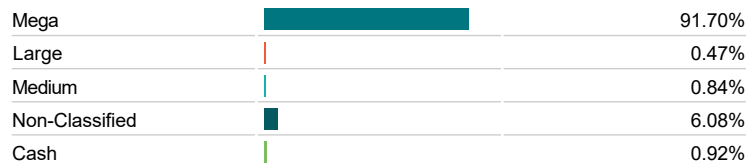
Equity Sector Breakdown



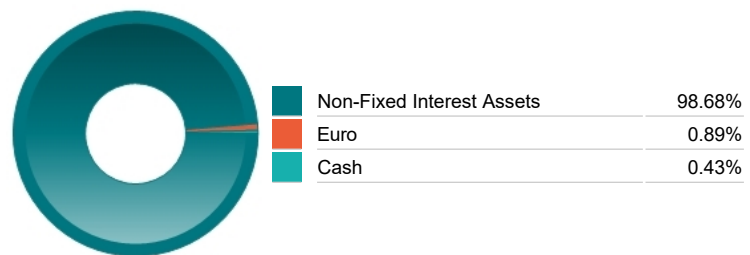
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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