

HSBC UK Growth & Income (Class A Inc [GBP])

Benchmark

| | |
|-----------|----------------------|
| Benchmark | FTSE All Share Index |
| IA sector | UK All Companies |

Identification Codes

| | |
|------------|--------------|
| Sedol code | 0018531 |
| Mex code | CPUKII |
| ISIN code | GB0000185313 |

Fund Overview

| | |
|--------------------|---------------------------|
| Price | Bid 72.97p |
| | Offer 72.97p (08/07/2025) |
| Historic yield | 3.80% |
| Fund size | £246.7m |
| Number of holdings | 45 |

Concentration Coefficient*



Charges

| | |
|---------------------------|--------|
| Discounted initial charge | 0.000% |
| Net discounted AMC | 0.800% |
| Initial charge | 4.00% |
| Annual Management Charge | 1.50% |
| Exit charge | None |
| Performance fees | No |

Fund Background

| | |
|-----------------|----------------|
| Valuation point | Daily 12:00 |
| Fund type | OEIC |
| Launch date | 31/07/1998 |
| Launch price | £0.50 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |

Dealing

| | |
|-------------------------|---------|
| EMX | Yes |
| ISA Eligible | Yes |
| Minimum investment | £1000 |
| Settlement period: buy | 3 days |
| Settlement period: sell | 3 days |
| Pricing basis | Forward |

Distribution Dates

| Ex dividend date(s) | Income payment date (s) |
|---------------------|-------------------------|
| 16th January | 15th March |
| 16th July | 15th September |

Aims

The Fund aims to provide growth and income in the long term, which is a period of five years or more. To achieve its objective, the Fund will invest at least of 80% of its value in the shares (equities) of UK companies, including preference shares. UK companies are deemed to be those that are domiciled or incorporated in the UK or earn at least 80% of their revenue from the UK. The Fund may also invest up to 20% of its value in the shares of companies listed on a UK stock exchange that are not UK companies (as defined above). The Fund may invest no more than 10% of its value in the shares of companies that are neither UK companies nor listed on a UK stock exchange. The Fund may invest up to 10% of its value in collective investment schemes, which in turn invest in the shares of UK companies and other assets. The collective investment schemes may be managed by the HSBC Group. The Fund may invest in money market instruments, deposits and cash to manage day-to-day cash flow requirements. The Fund may invest in derivatives for efficient portfolio management purposes, including hedging. This means investment techniques that aim to reduce risks, reduce costs or generate growth and income with a level of risk that is consistent with the risk profile of the Fund. The investment process aims to identify companies that deliver longer term value creation in a sustainable manner. The fund manager will typically invest in the shares of 35 to 50 companies that can be purchased at an attractive valuation. The fund manager may vary this depending on market conditions and the investment opportunities that are available. The investment process is longer term in nature and as a result stewardship activity is integrated into investment decisions. Use of Benchmarks The Fund is managed with reference to the FTSE All-Share Index. The level of risk the Fund may take is considered relative to the FTSE All-Share Index as part of the portfolio construction process.

Performance



Powered by data from FE

Cumulative Performance (%)

| | 3m | 6m | 1Yr | 3Yr | 5Yr |
|----------|---------|--------|--------|--------|--------|
| Fund | 14.25% | 9.33% | 9.27% | 32.75% | 62.71% |
| Sector | 15.46% | 7.72% | 7.39% | 28.45% | 51.38% |
| Rank | 116/218 | 38/218 | 57/214 | 59/212 | 46/202 |
| Quartile | 3 | 1 | 2 | 2 | 1 |

Discrete Performance (%) - to last month end

| | 06/20 to 06/21 | 06/21 to 06/22 | 06/22 to 06/23 | 06/23 to 06/24 | 06/24 to 06/25 |
|----------|----------------|----------------|----------------|----------------|----------------|
| Fund | 18.22% | 2.98% | 6.23% | 13.68% | 10.41% |
| Sector | 27.66% | -8.49% | 6.20% | 12.60% | 8.70% |
| Rank | 161/202 | 25/207 | 117/212 | 54/213 | 57/214 |
| Quartile | 4 | 1 | 3 | 1 | 2 |

Fund Managers



| | | |
|--------------|-----------------|----------------------|
| Name: | Tobyn Dickinson | Oliver Nils Gottlieb |
| Manager for: | 12 yrs, 5 mths | 12 yrs, 5 mths |

Ratings

Morningstar
Rating



Group Details

| | |
|-------------------|--|
| Group address | 1st Floor 78 St James's Street London SW1A 1EJ |
| Group telephone | 0800 181 890 |
| Dealing telephone | 0845 7456126 |
| Email | adviser.services@hsbc.com |

*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 30/04/2025.

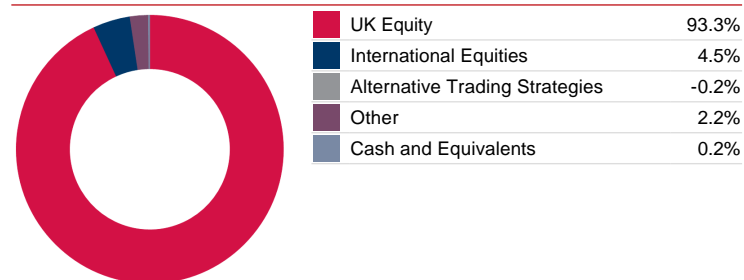


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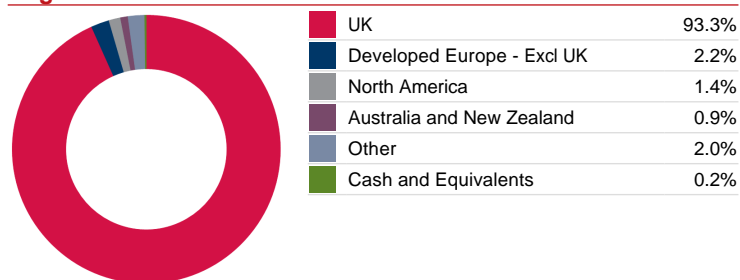
Top 10 Holdings

| Name | % Weight | Country | Sector |
|--------------------------------|----------|----------------|------------------------|
| 1 SHELL | 7.4 | United Kingdom | Energy |
| 2 HSBC HOLDINGS | 6.0 | United Kingdom | Financials |
| 3 BAE SYSTEMS | 4.9 | United Kingdom | Industrials |
| 4 GSK | 4.2 | United Kingdom | Health Care |
| 5 ASTRAZENECA | 4.1 | United Kingdom | Health Care |
| 6 BARCLAYS | 4.1 | United Kingdom | Financials |
| 7 ROYAL BANK OF SCOTLAND GROUP | 3.7 | United Kingdom | Financials |
| 8 COMPASS GROUP | 3.6 | United Kingdom | Consumer Discretionary |
| 9 IMPERIAL BRANDS | 3.4 | United Kingdom | Consumer Staples |
| 10 TESCO | 3.2 | United Kingdom | Consumer Staples |

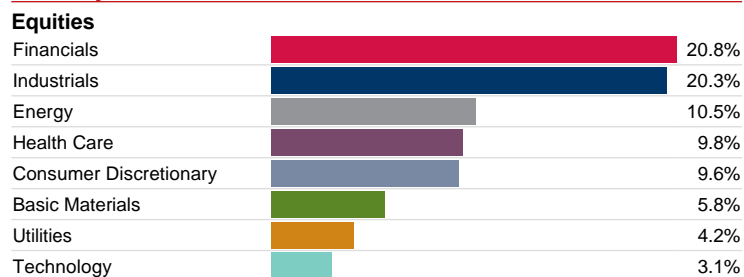
Asset Allocation



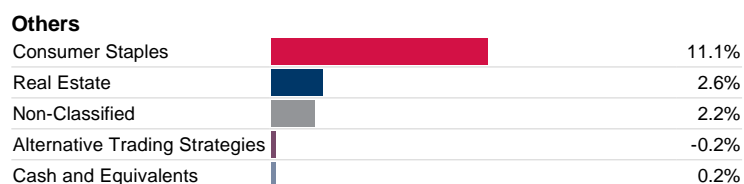
Regional Allocation



Industry Sector Breakdown



Bonds



Top Country Weightings



Breakdown By Market Cap (%)

