

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 73.81p Offer 73.81p (31/07/2025)
Historic yield	3.80%
Fund size	£257.5m
Number of holdings	55

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	8.42%	8.17%	9.44%	31.46%	73.94%
Sector	8.90%	5.46%	7.48%	25.82%	59.03%
Rank	105/220	39/219	89/215	70/213	41/204
Quartile	2	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	23.64%	7.01%	3.88%	15.64%	9.44%
Sector	31.55%	-3.92%	3.17%	13.47%	7.48%
Rank	141/204	18/208	110/213	48/214	89/215
Quartile	3	1	3	1	2

Fund Managers



Name:	Tobyn Dickinson	Oliver Nils Gottlieb
Manager for:	12 yrs, 6 mths	12 yrs, 6 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 31/05/2025.

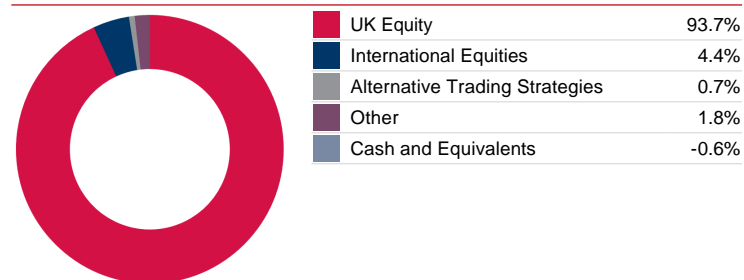


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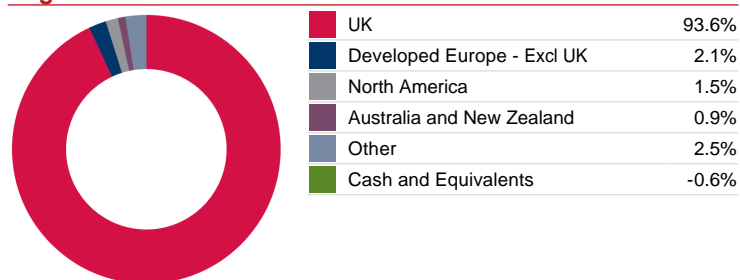
Top 10 Holdings

Name	% Weight	Country	Sector
1 SHELL	7.2	United Kingdom	Energy
2 HSBC HOLDINGS	6.1	United Kingdom	Financials
3 BAE SYSTEMS	5.1	United Kingdom	Industrials
4 BARCLAYS	4.4	United Kingdom	Financials
5 GSK	4.0	United Kingdom	Health Care
6 ROYAL BANK OF SCOTLAND GROUP	3.9	United Kingdom	Financials
7 ASTRAZENECA	3.8	United Kingdom	Health Care
8 COMPASS GROUP	3.6	United Kingdom	Consumer Discretionary
9 TESCO	3.2	United Kingdom	Consumer Staples
10 NEXT	3.0	United Kingdom	Consumer Discretionary

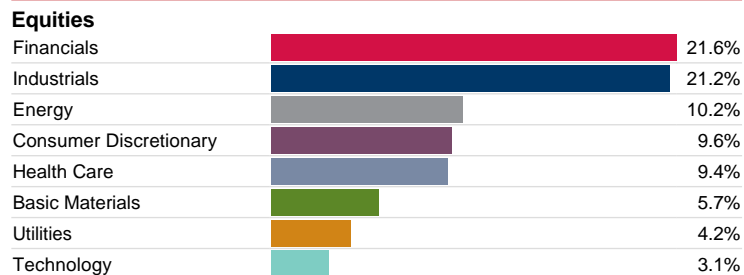
Asset Allocation



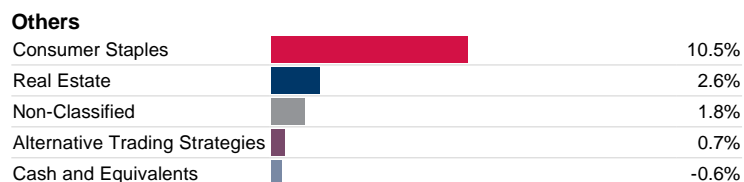
Regional Allocation



Industry Sector Breakdown



Bonds



Top Country Weightings



Breakdown By Market Cap (%)

