

## HSBC FTSE 100 Index (Retail Inc [GBP])

### Benchmark

Benchmark	FTSE 100 Gross
IA sector	UK All Companies

### Identification Codes

Sedol code	0040761
Mex code	MDFTOD
ISIN code	GB0000407618

### Fund Overview

Price	Bid 151.10p
	Offer 151.10p (31/07/2025)
Historic yield	3.11%
Fund size	£1994.9m
Number of holdings	169

### Concentration Coefficient\*

33

Concentrated	Diverse
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### Charges

Discounted initial charge	0.000%
Net discounted AMC	0.100%
Initial charge	0.00%
Annual Management Charge	0.25%
Exit charge	None
Performance fees	No

### Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	30/09/1994
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 May	15th July
16th November	15th January

### Aims

The Fund aims to track the performance of the FTSE 100 Index (the "Index") before the deduction of charges and tax.

### Performance



Powered by data from FE

### Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	9.08%	8.08%	13.33%	37.33%	82.86%
Sector	8.90%	5.46%	7.48%	25.82%	59.03%
Rank	89/220	49/219	27/215	28/213	35/204
Quartile	2	1	1	1	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	21.52%	9.58%	7.20%	13.03%	13.33%
Sector	31.55%	-3.92%	3.17%	13.47%	7.48%
Rank	183/204	6/208	46/213	128/214	27/215
Quartile	4	1	1	3	1

### Fund Managers

Name:	HSBC Index and Systematic Equity Portfolio Management Team
Manager for:	8 yrs, 11 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	<a href="mailto:adviser.services@hsbc.com">adviser.services@hsbc.com</a>
Homepage	<a href="http://www.assetmanagement.hsbc.com/uk">www.assetmanagement.hsbc.com/uk</a>
Fax number	020 7024 1989

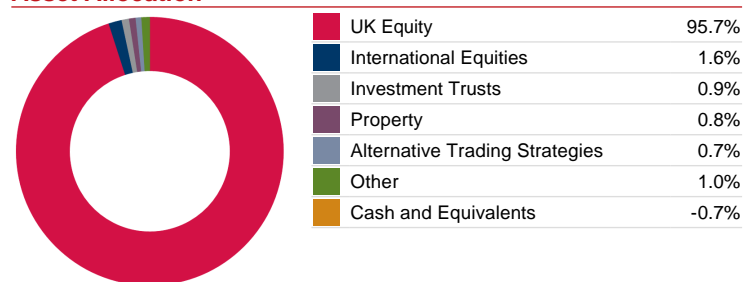
\*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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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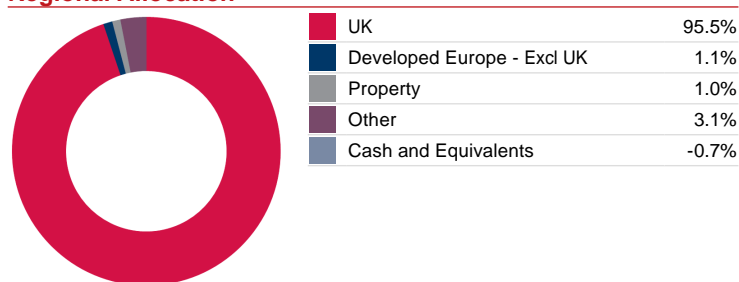
### Top 10 Holdings

Name	% Weight	Country	Sector
1 ASTRAZENECA	7.2	United Kingdom	Health Care
2 HSBC HOLDINGS	7.2	United Kingdom	Financials
3 SHELL	6.9	United Kingdom	Energy
4 UNILEVER	5.3	United Kingdom	Consumer Staples
5 RELX	3.4	United Kingdom	Technology
6 ROLLS-ROYCE HLDGS	3.3	United Kingdom	Industrials
7 BRITISH AMERICAN TOBACCO	3.0	United Kingdom	Consumer Staples
8 GSK	2.7	United Kingdom	Health Care
9 BP P.L.C.	2.7	United Kingdom	Energy
10 BAE SYSTEMS	2.6	United Kingdom	Industrials

### Asset Allocation



### Regional Allocation



### Industry Sector Breakdown

**Equities**

Financials	24.0%
Health Care	12.4%
Industrials	12.3%
Energy	9.5%
Consumer Discretionary	7.3%
Basic Materials	5.8%
Technology	4.3%
Utilities	4.3%
Telecommunications	1.3%

**Bonds**

**Others**

Consumer Staples	16.0%
Non-Classified	1.7%
Real Estate	1.1%
Alternative Trading Strategies	0.7%
Cash and Equivalents	-0.7%

### Top Country Weightings

United Kingdom	95.7%
Direct Property and REITs	0.8%
Spain	0.5%
Switzerland	0.4%
Ireland	0.2%
Other	3.1%
Cash	-0.7%

### Breakdown By Market Cap (%)

