

HSBC FTSE All-Share Index (Class C Inc [GBP])

Benchmark

Benchmark	FTSE All Share Gross
IA sector	UK All Companies

Identification Codes

Sedol code	B80QFW0
Mex code	DDHS23
ISIN code	GB00B80QFW04

Fund Overview

Price	Bid 429.80p
	Offer 429.80p (03/09/2025)
Historic yield	3.27%
Fund size	£2223.8m
Number of holdings	551

Concentration Coefficient*

	76
Concentrated	Diverse

Charges

Discounted initial charge	0.000%
Net discounted AMC	0.040%
Initial charge	0.00%
Annual Management Charge	0.04%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	26/03/1990
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£1000000
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 All-Share Index (the "Index") before the deduction of charges and tax.

Performance



Powered by data from FE

Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	4.75%	5.21%	12.67%	39.43%	75.52%
Sector	2.29%	4.37%	6.64%	30.37%	52.06%
Rank	53/220	67/219	50/216	57/213	44/205
Quartile	1	2	1	2	1

Discrete Performance (%) - to last month end

	08/20 to 08/21	08/21 to 08/22	08/22 to 08/23	08/23 to 08/24	08/24 to 08/25
Fund	26.11%	1.10%	5.70%	16.70%	12.14%
Sector	32.43%	-10.51%	4.12%	16.45%	6.86%
Rank	127/205	36/209	79/213	108/214	50/216
Quartile	3	1	2	3	1

Fund Managers

Name:	HSBC Index and Systematic Equity Portfolio Management Team
Manager for:	9 yrs, 0 mths

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
Homepage	www.assetmanagement.hsbc.com/uk
Fax number	020 7024 1989

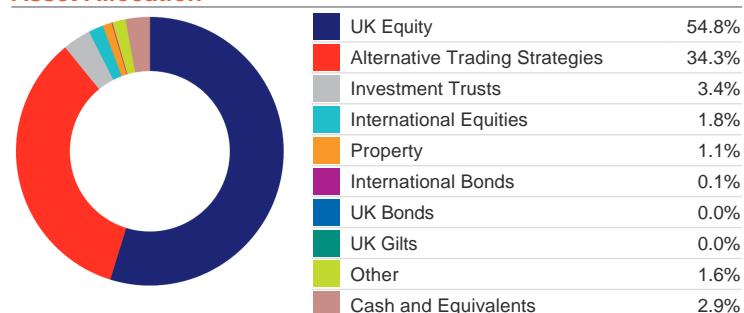
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial 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 30/06/2025.

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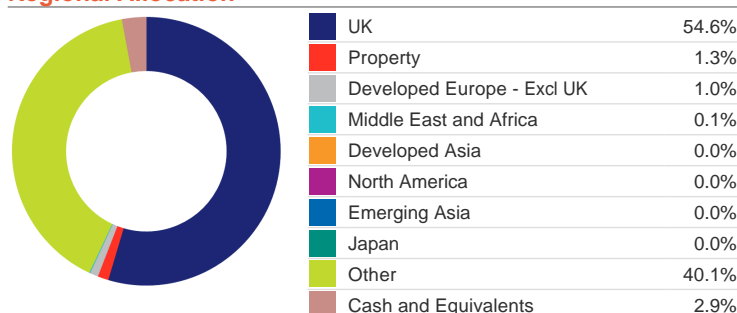
Top 10 Holdings

Name	% Weight	Country	Sector
1 SHELL	6.1	United Kingdom	Energy
2 UNILEVER	4.4	United Kingdom	Consumer Staples
3 ROLLS-ROYCE HOLDINGS	3.3	United Kingdom	Industrials
4 RELX	2.9	United Kingdom	Technology
5 GSK	2.3	United Kingdom	Health Care
6 LONDON STOCK EXCHANGE GROUP	2.1	United Kingdom	Financials
7 NATIONAL GRID	2.1	United Kingdom	Utilities
8 BARCLAYS	1.9	United Kingdom	Financials
9 COMPASS GROUP	1.7	United Kingdom	Consumer Discretionary
10 ROYAL BANK OF SCOTLAND GROUP	1.6	United Kingdom	Financials

Asset Allocation



Regional Allocation



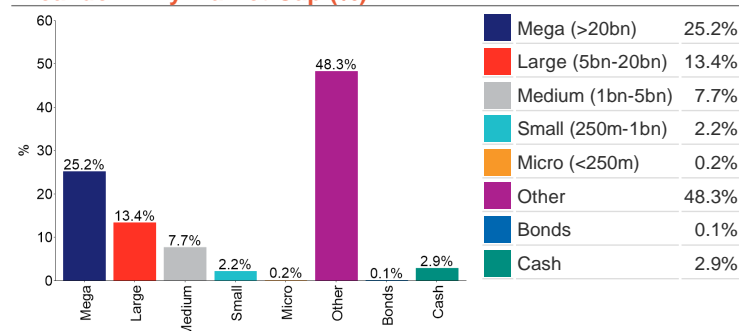
Industry Sector Breakdown

Equities		
Financials		14.2%
Industrials		7.8%
Consumer Discretionary		6.3%
Energy		6.3%
Technology		4.1%
Health Care		4.0%
Utilities		3.2%
Basic Materials		2.7%
Telecommunications		1.2%
Bonds		
Government		0.0%
Others		
Alternative Trading Strategies		34.3%
Consumer Staples		8.5%
Non-Classified		2.7%
Real Estate		1.8%
Cash and Equivalents		2.9%

Top Country Weightings

United Kingdom	54.8%
Direct Property and REITs	1.1%
Spain	0.5%
Switzerland	0.3%
Ireland	0.1%
Luxembourg	0.1%
Israel	0.1%
Netherlands	0.0%
Singapore	0.0%
Other	40.1%
Cash	2.9%

Breakdown By Market Cap (%)



This factsheet should only be used as a quick guide to your chosen fund. It must not be seen as a substitute for the fund manager prospectus or simplified prospectus / key facts documentation. Always read the fund manager information thoroughly before investing in a fund.

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