

HSBC FTSE 100 Index C Inc

Fund Information

Sector
Equity - UK

Manager's Name
HSBC Index and Systematic Eq Portfolio Management

Date Manager Appointed
Sep 2016

Launch Date
Sep 2012

Fund Size (£m)
£762.27

Yield* (See page2)
4.85 %

XD Dates
May 18, Nov 18

Last Distribution
18/05/20 (XD Date)
15/07/20 (Pay Date)
1.80(Distribution)

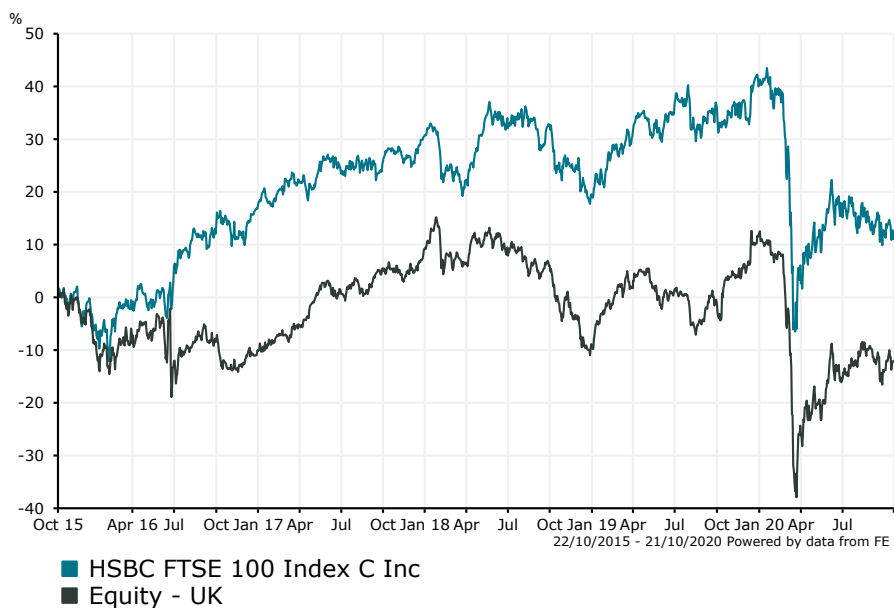
OCF
0.09 %

Fund Aim

The Fund aims to provide growth over the long term, which is a period of 5 years or more, by tracking the performance of the FTSE 100 Index (the "Index"). The Index is made up of the largest stock market listed companies in the United Kingdom as defined by the Index provider.

Sector: Equity - UK

Performance



Morningstar Analyst Rating
Bronze

FE Crown Rating

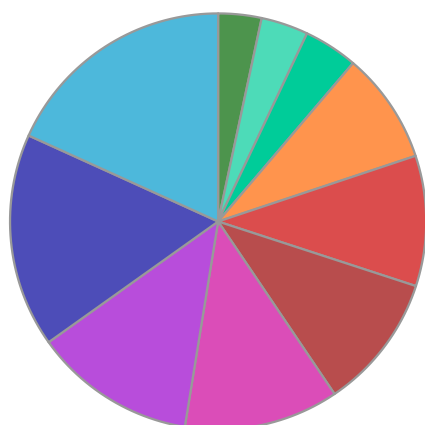
Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	17.11	-8.40	11.75	17.99	-1.28
Stock Sector Average	22.65	-16.48	21.41	-7.01	-2.17

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-18.01	-15.54	-10.63	-0.14	17.69
Stock Sector Average	-13.48	-18.73	-18.38	-5.91	-9.26

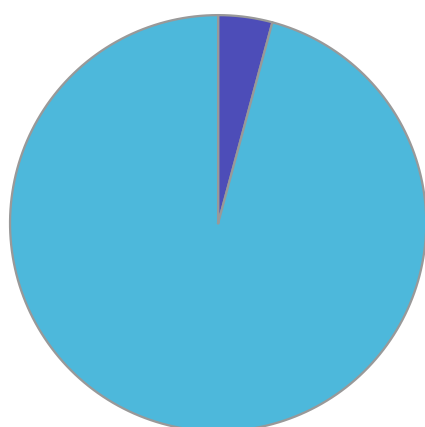
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-3.68	14.41	0.35	0.64	-0.01
Stock Sector Average	-6.54	19.61	0.00	1.00	-0.02

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Fund Composition



	(%)
Financials	18.22
Consumer Goods	16.63
Health Care	12.59
Consumer Services	12.01
Industrials	10.53
Basic Materials	10.13
Oil & Gas	8.66
Money Market	4.20
Utilities	3.67
Others	3.36



	(%)
UK Equities	95.80
Money Market	4.20

Largest Holdings

Holdings	(%)
ASTRAZENECA PLC	6.91
ROYAL DUTCH SHELL PLC	5.36
GLAXOSMITHKLINE	4.58
HSBC HLDGS	4.25
BRITISH AMERICAN TOBACCO	3.65

Holdings	(%)
DIAGEO	3.63
BP	3.31
RIO TINTO	3.18
UNILEVER	3.07
RECKITT BENCKISER GROUP PLC	2.99

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.