

HSBC FTSE All Share Idx C Inc

Fund Information

Sector

IA UK All Companies

Manager's Name

HSBC Index and Systematic Eq Portfolio Management

Date Manager Appointed

Sep 2016

Launch Date

Sep 2012

Fund Size (£m)

£1578.67

Yield* (See page2)

4.53 %

XD Dates

May 18, Nov 18

Last Distribution

18/05/20 (XD Date)

15/07/20 (Pay Date)

4.93(Distribution)

OCF

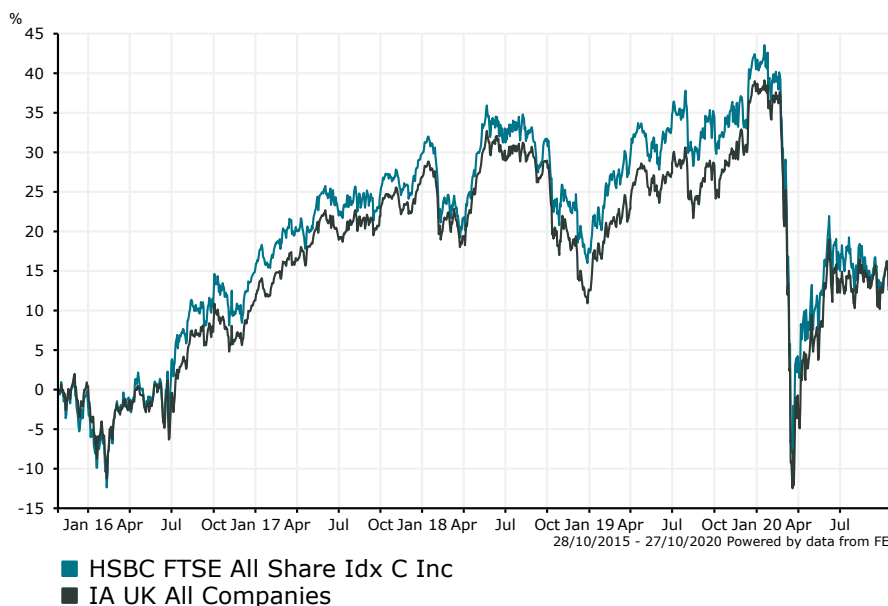
0.06 %

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 All-Share Index (the "Index"). The Index represents the performance of all shares on the main market of the London Stock Exchange, as defined by the Index provider.

Sector: IA UK All Companies

Performance



Morningstar Analyst Rating
Silver

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	19.25	-9.20	13.01	15.95	1.13
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

Cumulative Performance to 30/09/20

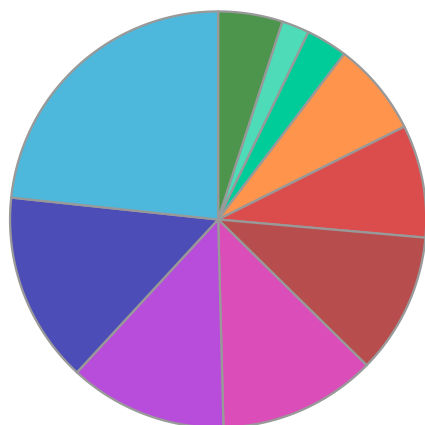
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-15.98	-13.74	-8.85	2.56	19.38
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

Performance Analysis - Annualised 3 years

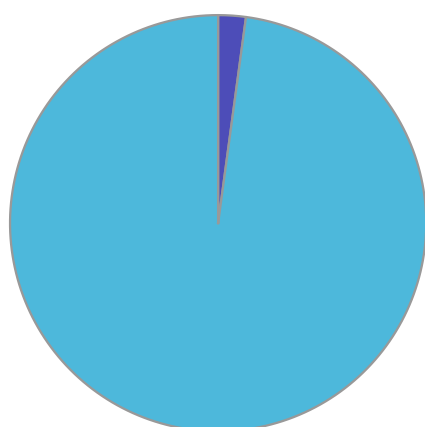
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-3.04	15.30	-0.74	0.89	-0.01
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

HSBC FTSE All Share Idx C Inc

Fund Composition



	(%)
Financials	23.32
Consumer Goods	14.81
Industrials	12.28
Consumer Services	12.24
Health Care	10.96
Basic Materials	8.75
Oil & Gas	7.28
Utilities	3.21
Money Market	2.14
Others	5.01



	(%)
UK Equities	97.86
Money Market	2.14

Largest Holdings

Holdings	(%)
ASTRAZENECA PLC	5.64
ROYAL DUTCH SHELL PLC	4.36
GLAXOSMITHKLINE	3.72
HSBC HLDGS	3.47
BRITISH AMERICAN TOBACCO	2.98

Holdings	(%)
DIAGEO	2.96
BP	2.70
RIO TINTO	2.59
UNILEVER	2.51
RECKITT BENCKISER GROUP PLC	2.43

* 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.