

## HSBC FTSE 100 UCITS ETF

### Fund Information

**Sector**  
Equity - UK

**Manager's Name**  
HSBC Index and Systematic Eq Portfolio Management

**Date Manager Appointed**  
Aug 2009

**Launch Date**  
Aug 2009

**Fund Size (£m)**  
£402.52

**Yield\*** (See page2)  
0.00 %

**XD Dates**  
Jul 22, Jan 28

**Last Distribution**  
22/07/21 (XD Date)  
13/08/21 (Pay Date)  
1.38(Distribution)

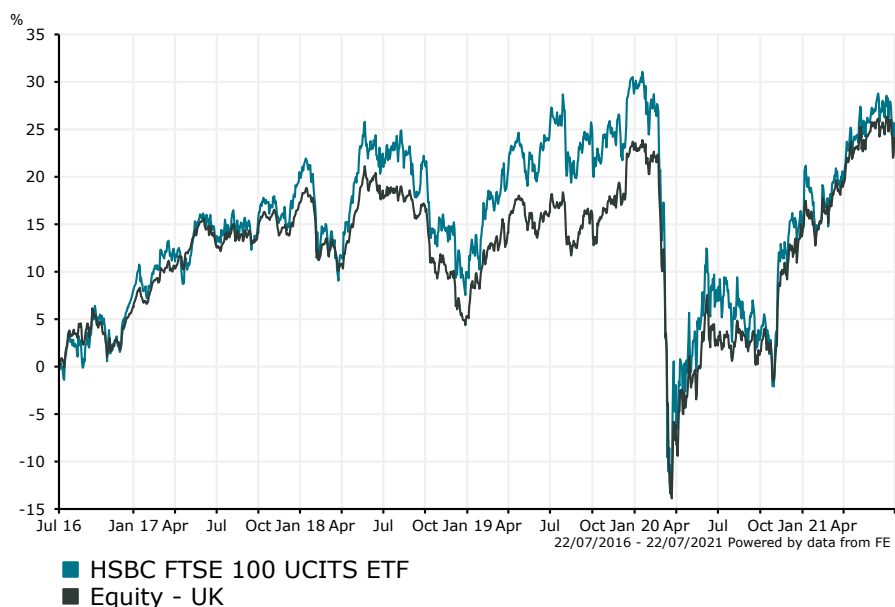
**OCF**  
0.07 %

### Fund Aim

The Fund aims to track as closely as possible the returns of the FTSE 100 Index (the "Index"). The Fund will invest in or gain exposure to shares of companies which make up the Index.

**Sector:** Equity - UK

### Performance



**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

#### Discrete Performance - 12 months to 31/12/20

|                      | 2020   | 2019  | 2018   | 2017  | 2016  |
|----------------------|--------|-------|--------|-------|-------|
| Fund                 | -11.55 | 17.19 | -8.82  | 11.78 | 18.81 |
| Stock Sector Average | -7.43  | 16.62 | -10.18 | 10.28 | 6.41  |

#### Cumulative Performance to 30/06/21

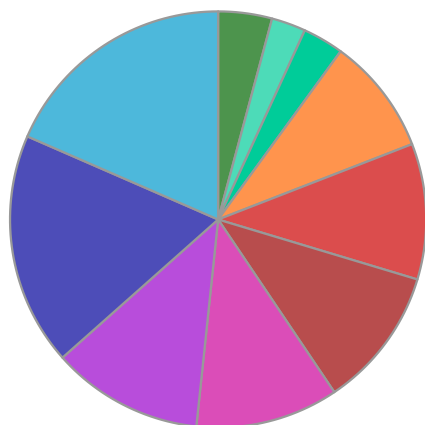
|                      | 1 Yr  | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|-------|-------|-------|-------|-------|
| Fund                 | 17.86 | 1.63  | 3.10  | 11.95 | 30.67 |
| Stock Sector Average | 21.36 | 7.04  | 4.97  | 10.36 | 29.62 |

#### Performance Analysis - Annualised 3 years

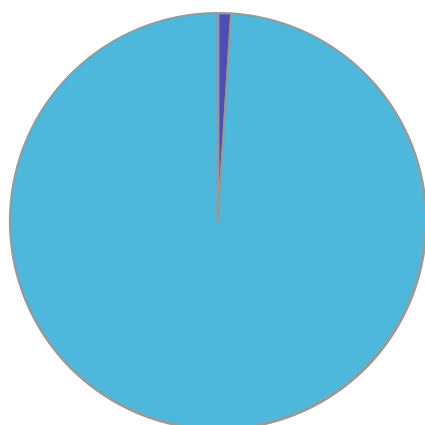
|                      | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund                 | 1.02          | 15.62      | -0.52 | 0.99 | 0.00   |
| Stock Sector Average | 1.63          | 15.09      | 0.00  | 1.00 | 0.00   |

**HSBC FTSE 100 UCITS ETF**

**Fund Composition**



|                        | (%)   |
|------------------------|-------|
| Consumer Staples       | 18.46 |
| Financials             | 18.09 |
| Industrials            | 11.78 |
| Basic Materials        | 11.10 |
| Consumer Discretionary | 10.92 |
| Health Care            | 10.55 |
| Energy                 | 9.08  |
| Utilities              | 3.18  |
| Telecommunications     | 2.66  |
| Others                 | 4.18  |



|              | (%)   |
|--------------|-------|
| UK Equities  | 98.99 |
| Money Market | 1.01  |

**Largest Holdings**

| Holdings              | (%)  |
|-----------------------|------|
| ASTRAZENECA PLC       | 5.96 |
| ROYAL DUTCH SHELL PLC | 5.81 |
| UNILEVER PLC          | 5.77 |
| HSBC HLDGS            | 4.45 |
| DIAGEO                | 4.15 |

| Holdings                 | (%)  |
|--------------------------|------|
| GLAXOSMITHKLINE          | 3.66 |
| RIO TINTO                | 3.38 |
| BRITISH AMERICAN TOBACCO | 3.34 |
| BP                       | 3.27 |
| BHP GROUP PLC            | 2.31 |

\* 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 30/06/2021. 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.