



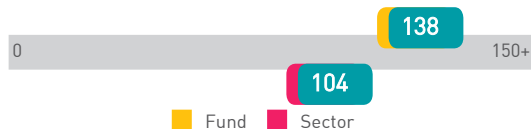
GENERAL INFORMATION

Launch Date	27/01/2015
Price (Mid)	168.10p (as at 27/11/2023)
Fund Size	£ 1,235.2M (as at 27/11/2023)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	3.25%
Sector	IA UK All Companies
Benchmark	FTSE 250 Index
Clean Share Class	Yes
Fund Manager(s)	HSBC Index and Systematic Eq. Portfolio Mgmt. Team (since 30/09/2016)

FEES & EXPENSES

Ongoing Charges Figure	0.32% (as at 15/11/2022)
Annual Management Charges	0.05%
Ongoing Cost Ex-Ante	0.32%
Transactional Cost Ex-Ante	0.12%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/10/2023)

Name	%
INTERMEDIATE CAPITAL GROUP	1.27
SPECTRIS	1.13
GAMES WORKSHOP GROUP	1.13
PERSIMMON	1.12
HISCOX LTD	1.10
GREENCOAT UK WIND PLC ORD	1.09
ABERDEEN	1.04
ALLIANCE TRUST PLC	0.99
INVESTEC LTD	0.99
BRITISH LAND CO PLC	0.96

ESG RATING

ISS ESG

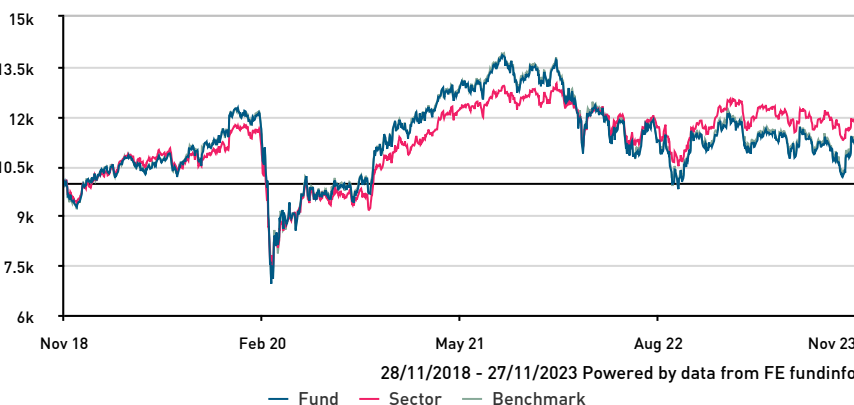


Data Provided by ISS ESG.

INVESTMENT OBJECTIVE

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 250 Index (the "Index").

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 27/11/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.25%	-0.83%	-2.18%	3.57%	11.34%
Sector	1.87%	-0.70%	0.93%	14.51%	18.49%
Benchmark	2.67%	-0.08%	-2.36%	2.76%	12.76%
£10K investment	10,225.06	9,917.40	9,781.87	10,356.56	11,133.87
Fund Quartile*	2	3	4	3	4

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-17.45%	16.55%	-5.19%	29.46%	-13.27%
Sector	-9.06%	17.25%	-6.01%	22.24%	-11.19%
Benchmark	-17.39%	16.90%	-4.55%	28.88%	-13.25%
£10K investment	8,255.36	11,654.64	9,481.19	12,946.03	8,673.09
Fund Quartile*	3	3	2	1	4

*Ranks & quartiles shown are for the primary share class, HSBC FTSE 250 Index C Acc

ASSET BREAKDOWN (as at 31/10/2023)

