

# HSBC Exchange Traded Funds

The HSBC range of Dublin domiciled ETFs are all UCITS IV compliant, ISA and SIPP eligible and have UK reporting fund status.

Fund name	Bloomberg ticker	ISIN	Sedol	Bloomberg iNAV	Trading currency <sup>1</sup>	Base currency <sup>2</sup>	TER <sup>3</sup>	Dividend frequency	Replication method	SFDR category <sup>4</sup>
<b>Index-based ETFs</b>										
<b>Developed markets – regional exposure</b>										
HSBC MSCI World UCITS ETF	HMWO LN	IE00B4X9L533	B5BD198	HMWDGBIV	GBP	USD	0.15%	Quarterly	Optimisation	Art. 6
	HMWD LN		B4X9L53	HMWDUSIV	USD					
HSBC MSCI Europe UCITS ETF	HMEU LN	IE00B5BD5K76	B5BD5K7	HEUGB.IV	GBP	EUR	0.10%	Semi-annual	Physical replication	Art. 6
HSBC EURO STOXX 50 UCITS ETF	H50E LN	IE00B4K6B022	B4K6B02	50EGB.IV	GBP	EUR	0.05%	Semi-annual	Physical replication	Art. 6
HSBC MSCI Pacific ex Japan UCITS ETF	HMXJ LN	IE00B5SG8Z57	B5SG8Z5	HMXDGBIV	GBP	USD	0.15%	Semi-annual	Physical replication	Art. 6
	HMXD LN		B3Z8N00	HMXDUSIV	USD					
<b>Developed markets – single country exposure</b>										
HSBC S&P 500 UCITS ETF	HSPX LN	IE00B5KQNG97	B5KQNG9	HSPDGBIV	GBP	USD	0.09%	Semi-annual	Physical replication	Art. 6
	HSPD LN		B64XYN7	HSPDUSIV	USD					
HSBC MSCI USA UCITS ETF	HMUS LN	IE00B5WFO436	B5WFO43	HMUDGBIV	GBP	USD	0.30%	Semi-annual	Physical replication	Art. 6
	HMUD LN		B3Z7TR6	HMUDUSIV	USD					
HSBC FTSE 100 UCITS ETF	HUKX LN	IE00B42TW061	B42TW06	HUKXGBIV	GBP	GBP	0.07%	Semi-annual	Physical replication	Art. 6
HSBC FTSE 250 UCITS ETF	HMCX LN	IE00B64PTF05	B64PTF0	HMCXGBIV	GBP	GBP	0.35%	Semi-annual	Physical replication	Art. 6
HSBC MSCI Canada UCITS ETF	HCAN LN	IE00B51B7Z02	B57JD27	HCADGBIV	GBP	USD	0.35%	Semi-annual	Physical replication	Art. 6
	HCAD LN		B51B7Z0	HCADUSIV	USD					
HSBC MSCI Japan UCITS ETF	HMJP LN	IE00B5VX7566	B5VX756	HMJDBGIV	GBP	USD	0.19%	Semi-annual	Physical replication	Art. 6
	HMJD LN		B4V1TC4	HMJBUSIV	USD					
<b>Developed markets – property exposure</b>										
HSBC FTSE EPRA/ NAREIT Developed UCITS ETF	HPRO LN	IE00B5L01S80	B5L01S8	HPRDGBIV	GBP	USD	0.24%	Quarterly	Physical replication	Art. 6
	HPRD LN		B3LFHB4	HPRBUSIV	USD					
<b>Emerging markets – regional exposure</b>										
HSBC MSCI Emerging Markets UCITS ETF	HMEF LN	IE00B5SSQT16	B5ZPRO9	HRUDGBIV	GBP	USD	0.15%	Quarterly	Physical replication	Art. 6
	HMEM LN		B5SSQT1	HRUDUSIV	USD					
HSBC MSCI EM Far East UCITS ETF	HMFE LN	IE00B5LP3W10	B5LP3W1	HMFDBGIV	GBP	USD	0.60%	Semi-annual	Optimisation	Art. 6
	HMGD LN		B3XMR13	HMGDUSIV	USD					
HSBC MSCI AC Far East ex Japan UCITS ETF	HMAF LN	IE00BBQ2W338	BBR6WH8	HMADGBIV	GBP	USD	0.45%	Accumulating	Physical replication	Art. 6
	HMAD LN		BBO2W33	HMADEUIV	USD					
HSBC MSCI EM Latin America UCITS ETF	HMLA LN	IE00B4TS3815	B56T0F0	HMLDGBIV	GBP	USD	0.60%	Quarterly	Physical replication	Art. 6
	HMLD LN		B4TS381	HMLBUSIV	USD					
<b>Emerging markets – single country exposure</b>										
HSBC MSCI Brazil UCITS ETF	HBRL LN	IE00B5W34K94	B431M67	HMBRGBIV	GBP	USD	0.50%	Semi-annual	Physical replication	Art. 6
	HMBR LN		B5W34K9	HMBRUSIV	USD					
HSBC MSCI China UCITS ETF	HMCH LN	IE00B44T3H88	B44T3H8	HMCDBGIV	GBP	USD	0.30%	Semi-annual	Physical replication	Art. 6
	HMCD LN		B40S3X5	HMCBUSIV	USD					
HSBC MSCI China A UCITS ETF	HMCA LN	IE00BF4N0904	BGCS5X1	HMCTGBIV	GBP	USD	0.30%	Quarterly	Physical replication	Art. 6
	HMCT LN		BGCS5R5	HMCTUSIV	USD					
HSBC MSCI Indonesia UCITS ETF	HIDR LN	IE00B46G8275	B40Y0X2	HIDDGBIV	GBP	USD	0.50%	Semi-annual	Physical replication	Art. 6
	HIDD LN		B46G827	HIDBUSIV	USD					
HSBC MSCI Korea Capped UCITS ETF	HKOR LN	IE00B3Z0X395	B3QHF77	HKODGBIV	GBP	USD	0.50%	Semi-annual	Physical replication	Art. 6
	HKOD LN		B3Z0X39	HKODUSIV	USD					

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<b>Emerging markets – single country exposure</b>										
HSBC MSCI Malaysia UCITS ETF	HMYR LN	IE00B3X3R831	B4885P3	HMYDGBIV	GBP	USD	0.50%	Semi-annual	Physical replication	Art. 6
	HMYD LN		B3X3R83	HMYDUSIV	USD					
HSBC MSCI Mexico Capped UCITS ETF	HMEY LN	IE00B3QMYK80	B3VQZM4	HPRDGBIV	GBP	USD	0.50%	Semi-annual	Physical replication	Art. 6
	HMED LN		B3QMYK8	HPRDUSIV	USD					
HSBC MSCI Russia Capped UCITS ETF	HRUB LN	IE00B5LJZQ16	B62NTH8	HMEMGBIV	GBP	USD	0.00%	Semi-annual	Physical replication	Art. 6
	HRUD LN		B5LJZQ1	HMEMUSIV	USD					
HSBC MSCI Taiwan Capped UCITS ETF	HTWN LN	IE00B3S1J086	B430TV8	HTWDGBIV	GBP	USD	0.50%	Semi-annual	Physical replication	Art. 6
	HTWD LN		B3S1J08	HTWDUSIV	USD					
HSBC MSCI Turkey UCITS ETF	HTRY LN	IE00B5BRQB73	B57QMP4	HTRDGBIV	GBP	USD	0.50%	Semi-annual	Physical replication	Art. 6
	HTRD LN		B5BRQB7	HTRDUSIV	USD					
<b>Active ETFs</b>										
<b>Global markets – broad exposure</b>										
HSBC Multi Factor Worldwide Equity UCITS ETF	HWWA LN	IE00BKZGB098	BKZGB10	HWWDGBIV	GBP	USD	0.25%	Quarterly	N/A (Active)	Art. 6
	HWWD LN		BKZGB09	HWWDUSIV	USD					
<b>Sustainable Equity ETFs</b>										
HSBC Europe Sustainable Equity UCITS ETF	HSEP LN	IE00BKY55W78	BL6VNH1	HSEUGBIV	GBP	EUR	0.15%	Accumulating	Physical replication	Art. 8
	HSEU LN		BL6VNG0	HSEUEUIV	EUR					
HSBC Japan Sustainable Equity UCITS ETF	HSJP LN	IE00BKY55S33	BJP84T8	HSJDGBIV	GBP	USD	0.18%	Accumulating	Physical replication	Art. 8
	HSJD LN		BJP84S7	HSJDUSIV	USD					
HSBC USA Sustainable Equity UCITS ETF	HSUS LN	IE00BKY40J65	BJP84W1	HSUDGBIV	GBP	USD	0.12%	Accumulating	Physical replication	Art. 8
	HSUD LN		BJP84V0	HSUDUSIV	USD					
HSBC Developed World Sustainable Equity UCITS ETF	HSWO LN	IE00BKY59K37	BL6XHS6	HSWDGBIV	GBP	USD	0.18%	Accumulating	Physical replication	Art. 8
	HSWD LN		BL6XHR5	HSWDUSIV	USD					
HSBC Asia Pacific ex Japan Sustainable Equity UCITS ETF	HSXJ LN	IE00BKY58G26	BL6XHQ4	HSXDGBIV	GBP	USD	0.25%	Accumulating	Physical replication	Art. 8
	HSXD LN		BL6XHP3	HSXDUSIV	USD					
HSBC Emerging Market Sustainable Equity UCITS ETF	HSEF LN	IE00BKY59G90	BL6XHW0	HSEMGBIV	GBP	USD	0.18%	Accumulating	Physical replication	Art. 8
	HSEM LN		BL6XHV9	HSEMUSIV	USD					
HSBC UK Sustainable Equity UCITS ETF	HSUK LN	IE00BKY53D40	BL6VNJ3	HSUKGBIV	GBP	GBP	0.12%	Accumulating	Physical replication	Art. 8
HSBC Europe ex UK Sustainable Equity UCITS ETF	HSXU LN	IE00BKY58625	BQ7ZNY4	HSXEUSIV	USD	EUR	0.15%	Accumulating	Physical Replication	Art. 8
	HSXE LN		BL6VM41	HSXEGBIV	GBP					
HSBC MSCI World Climate Paris Aligned UCITS ETF	HPAO LN	IE00BP2C1V62	BNVVHZ6	HPAWGBIV	GBP	USD	0.18%	Accumulating	Physical replication	Art. 9
	HPAW LN		BNVVJ16	HPAWUSIV	USD					
HSBC MSCI USA Climate Paris Aligned UCITS ETF	HPAS LN	IE00BP2C1S34	BNVVHT0	HPAUGBIV	GBP	USD	0.12%	Accumulating	Physical replication	Art. 9
	HPAU LN		BNVVJ05	HPAUUSIV	USD					
HSBC MSCI Europe Climate Paris Aligned UCITS ETF	HPAE LN	IE00BP2C0316	BNVVHL2	HPAEGBIV	GBP	EUR	0.15%	Accumulating	Physical replication	Art. 9
HSBC MSCI Japan Climate Paris Aligned UCITS ETF	HPJS LN	IE000UU299V4	BMH82S2	HPJPGBIV	GBP	USD	0.18%	Accumulating	Physical replication	Art. 9
	HPJP LN		BLPL126	HPJPUSIV	USD					
HSBC MSCI Emerging Markets Climate Paris Aligned UCITS ETF	HPEM LN	IE000FNVOB27	BNLXVM7	HPEMUSIV	USD	USD	0.18%	Accumulating	Physical Replication	Art. 9
	HPEF LN		BNLXVN8	HPEMGBIV	GBP					
HSBC MSCI AC Asia Pacific ex Japan Climate Paris Aligned UCITS ETF	HPAJ LN	IE000XF0RJ80	BNLXVH2	HPAJUSIV	USD	USD	0.25%	Accumulating	Physical Replication	Art. 9
	HPAX LN		BNLXVK5	HPAJGBIV	GBP					

Notes:

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1. The currency in which the ETF is traded in the relevant exchange
2. The currency in which the ETF is valued and the dividends are published
3. Total expense ratio
4. SFDR: EU Sustainable Finance Disclosures Regulation. Article 6 Product: A financial product which does not integrate sustainability into the investment process. Article 8 Product: A financial product which promotes, among other characteristics, environmental or social characteristics, or a combination of those characteristics, provided that the companies in which the investments are made follow good governance practices. Article 9 Product: A fund or mandate that has sustainable investment as its objective and holds no investments which may do significant harm to any environmental or social objective.

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<b>Sustainable Fixed Income ETFs</b>										
HSBC Bloomberg USD Sustainable Corporate Bond UCITS ETF	HUSC LN	IE00BKY81627	BMG7F47	HUDCGBIV	GBP	USD	0.18%	Accumulating	Optimised	Art. 8
	HUDC LN		BMG7F36	HUDCUSIV	USD					
HSBC Bloomberg EUR Sustainable Corporate Bond UCITS ETF	HEUC LN	IE00BKY81B71	BMG7F25	HEUCGBIV	GBP	EUR	0.18%	Accumulating	Optimised	Art. 8
HSBC Bloomberg Global Sustainable Aggregate 1-3 Year Bond UCITS ETF	HAGG LN	IE000XGNMWE1	BP6QQZ3	HAGGUS IV	USD	USD	0.18%	Accumulating	Optimised	Art. 8
	HAGS LN		BP6QR05	HAGGGB IV	GBP					
<b>Thematic ETFs</b>										
HSBC Hang Seng TECH UCITS ETF	HSTC LN	IE00BMWVKXN31	BLR6V15	HSTGBIV	GBP	HKD	0.50%	Accumulating	Physical replication	Art. 6
	HSTE LN		BLR6S58	HSTEUSIV	USD					
HSBC Nasdaq Global Semiconductor UCITS ETF	HNSC LN	IE000YDZG487	BNZHR38	HNSCUSIV	USD	USD	0.35%	Accumulating	Physical Replication	Art. 6
	HNSS LN		BNZHR50	HNSSGBIV	GBP					

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## Key risks

The value of an investment in the portfolios and any income from them can go down as well as up and as with any investment you may not receive back the amount originally invested.

- ◆ **Concentration Risk:** The Fund may be concentrated in a limited number of securities, economic sectors and/or countries. As a result, it may be more volatile and have a greater risk of loss than more broadly diversified funds.
- ◆ **Counterparty Risk:** The possibility that the counterparty to a transaction may be unwilling or unable to meet its obligations.
- ◆ **Credit Risk:** A bond or money market security could lose value if the issuer's financial health deteriorates.
- ◆ **Default Risk:** The issuers of certain bonds could become unwilling or unable to make payments on their bonds.
- ◆ **Derivatives Risk:** Derivatives can behave unexpectedly. The pricing and volatility of many derivatives may diverge from strictly reflecting the pricing or volatility of their underlying reference(s), instrument or asset.
- ◆ **Emerging Markets Risk:** Emerging markets are less established, and often more volatile, than developed markets and involve higher risks, particularly market, liquidity and currency risks.
- ◆ **Exchange Rate Risk:** Changes in currency exchange rates could reduce or increase investment gains or investment losses, in some cases significantly.
- ◆ **Index Tracking Risk:** To the extent that the Fund seeks to replicate index performance by holding individual securities, there is no guarantee that its composition or performance will exactly match that of the target index at any given time ("tracking error").
- ◆ **Interest Rate Risk:** When interest rates rise, bond values generally fall. This risk is generally greater the longer the maturity of a bond investment and the higher its credit quality.
- ◆ **Investment Fund Risk:** Investing in other funds involves certain risks an investor would not face if investing in markets directly. Governance of underlying assets can be the responsibility of third-party managers.
- ◆ **Investment Leverage Risk:** Investment Leverage occurs when the economic exposure is greater than the amount invested, such as when derivatives are used. A Fund that employs leverage may experience greater gains and/or losses due to the amplification effect from a movement in the price of the reference source.
- ◆ **Liquidity Risk:** Liquidity Risk is the risk that a Fund may encounter difficulties meeting its obligations in respect of financial liabilities that are settled by delivering cash or other financial assets, thereby compromising existing or remaining investors.
- ◆ **Operational Risk:** Operational risks may subject the Fund to errors affecting transactions, valuation, accounting, and financial reporting, among other things.
- ◆ **Real Estate Investments Risk:** Real estate and related investments can be negatively impacted by any factor that makes an area or individual property less valuable.

Further information on the potential risks can be found in the Key Investor Information Document (KIID) and/or the Prospectus of Offering Memorandum.

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