

## HSBC ETFs PLC

# HSBC World ESG Biodiversity Screened Equity UCITS ETF

Marketing communication | Monthly report 31 January 2025 | HBDV LN | USD (Acc)

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.



## Investment objective

The Fund aims to track as closely as possible the returns of the Euronext ESG Biodiversity Screened World USD Index (the Index). The Fund will invest in, or gain exposure to shares which make up the Index. The Fund qualifies under Article 8 of SFDR.



## Investment strategy

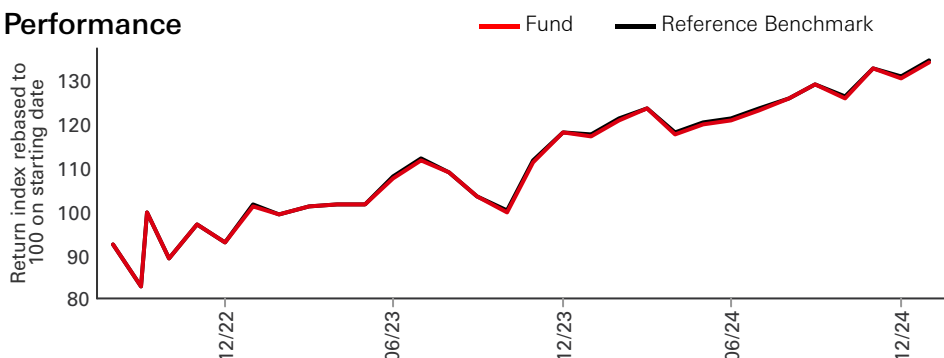
The Index is a subset of the Euronext World Index (Parent Index) and made up of shares of companies which are ranked by free float market capitalisation, with the 500 highest ranked companies being selected for the Index, from developed equity markets worldwide, as defined by the Index Provider. The Fund is passively managed and aims to invest in the shares of the companies in generally the same proportion as in the Index. There may be circumstances when it is not possible or practical for the Fund to invest in all constituents of the Index. The Index is constructed by excluding: companies with Corporate Biodiversity Footprint scores of 5 or 6; companies amongst those with the worst 25% ESG Risk score; companies breaching UNGC principles; and other specific industries. The Fund may invest up to 35% of its assets in securities from a single issuer during exceptional market conditions, up to 10% in total return swaps up to 10% in other funds. See the Prospectus for a full description of the investment objectives and derivative usage.



## Main risks

- The value of investible securities can change over time due to a wide variety of factors, including but not limited to: political and economic news, government policy, changes in demographics, cultures and populations, natural or human-caused disasters etc.
- 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").
- 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.

## Performance



## Share class details

### Key metrics

NAV per share	<b>USD 41.14</b>
Performance 1 month	<b>2.71%</b>

### Fund facts

UCITS V compliant	<b>Yes</b>
UK reporting fund status (UKRS)	<b>Yes</b>
ISA eligible	<b>Yes</b>
Dividend treatment	<b>Accumulating</b>
Dividend currency	<b>USD</b>
Fund base currency	<b>USD</b>
Currency Hedged	<b>Not Hedged</b>
Share class base currency	<b>USD</b>
Domicile	<b>Ireland</b>
Inception date	<b>10 August 2022</b>
Shares outstanding	<b>133,500</b>
Fund size	<b>USD 5,492,756</b>
Reference benchmark	<b>100% Euronext ESG Biodiversity Screened World USD Index</b>

Replication method	<b>Physical- Full</b>
SIPP eligible	<b>Yes</b>
Issuer	<b>HSBC ETFs PLC</b>
Fiscal year end	<b>Dec</b>

### Fees and expenses

Ongoing charge figure <sup>1</sup>	<b>0.350%</b>
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### Codes

ISIN	<b>IE0002UTLE51</b>
SEDOL	<b>BPQDPJ1</b>

<sup>1</sup>Ongoing Charges Figure is based on expenses over a year. The figure includes annual management charge but not the transaction costs. Such figures may vary from time to time.

Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.

This is a marketing communication. Please refer to the prospectus and to the KID before making any final investment decisions.

For definition of terms, please refer to the Glossary QR code and Prospectus.

Source: HSBC Asset Management, data as at 31 January 2025

Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	Since inception ann
Fund	2.71	2.71	6.55	8.85	14.21	--	--	12.52
Reference Benchmark	2.75	2.75	6.63	9.00	14.30	--	--	12.67
Tracking difference	-0.03	-0.03	-0.08	-0.14	-0.08	--	--	-0.15
Tracking error	--	--	--	--	0.07	--	--	0.07

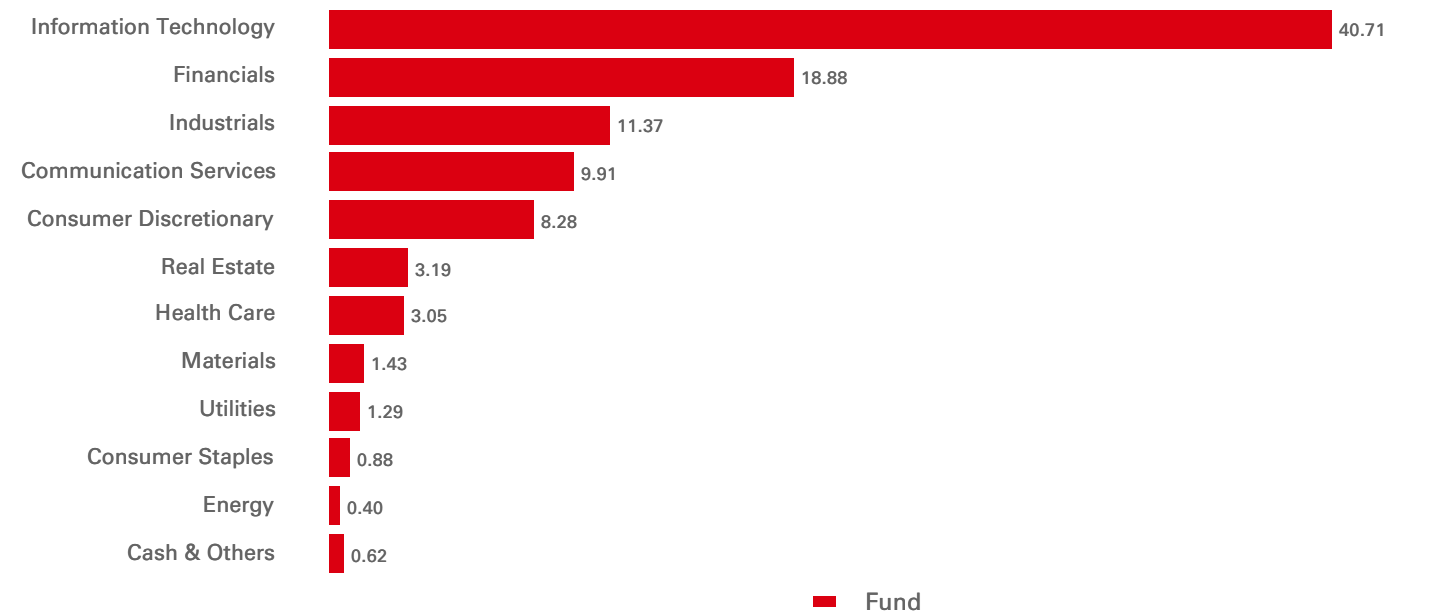
Rolling performance (%)	31/01/24-31/01/25	31/01/23-31/01/24	31/01/22-31/01/23	31/01/21-31/01/22	31/01/20-31/01/21
Fund	14.21	15.70	--	--	--
Reference Benchmark	14.30	15.88	--	--	--

Equity characteristics	Fund	Reference Benchmark	Benchmark information
No. of holdings ex cash	499	501	Index name100% Euronext ESG Biodiversity Screened World USD Index
Average market cap (USD Mil)	885,987	885,907	Index currencyUSD
Price/earning ratio	23.98	24.00	TR Index Bloomberg TickerSGBIONW
			TR Index Reuters RIC.EBSPW

Fund facts

Fund manager	HSBC Global Asset Management (UK) Limited
Custodian	HSBC Continental Europe
Fund administrator	HSBC Securities Services (Ireland) DAC

Sector allocation (%)



Geographical allocation (%)



Top 10 holdings	Sector	Weight (%)
Apple Inc	Information Technology	10.65
Microsoft Corp	Information Technology	9.21
Alphabet Inc	Communication Services	3.56
Tesla Inc	Consumer Discretionary	3.29
Broadcom Inc	Information Technology	3.08
Visa Inc	Financials	1.76
UnitedHealth Group Inc	Health Care	1.49
Mastercard Inc	Financials	1.36
Netflix Inc	Communication Services	1.25
Home Depot Inc/The	Consumer Discretionary	1.22

Exchange name	Listing date	Trading currency	Trading hours	Bloomberg ticker	Reuters	iNAV RIC Bloomberg	iNAV Reuters
LONDON STOCK EXCHANGE	11 Aug 2022	USD	08:00 - 16:30	HBDV LN	--	HBDUSDIV	HBDVUSDINAV =SOLA
LONDON STOCK EXCHANGE	11 Aug 2022	GBP	--	HBDS LN	HBDS.L	HBDVGBIV	HBDVGBiv.P
DEUTSCHE BOERSE AG-XETRA	08 Sep 2022	EUR	--	H41A GY	H41A.DE	HBDVEUIV	HBDVEUiv.P
NYSE EURONEXT - EURONEXT PARIS	08 Sep 2022	EUR	--	HBDS FP	HBDS.PA	HBDVEUIV	HBDVEUiv.P
BORSA ITALIANA SPA	08 Sep 2022	EUR	--	HBDV IM	HBDV.MI	HBDVEUIV	HBDVEUiv.P
LONDON STOCK EXCHANGE	11 Aug 2022	GBP	08:00 - 16:30	HBDS LN	HBDS.L	HBDSGBIV	HBDSGBPINAV =SOLA
DEUTSCHE BOERSE AG-XETRA	08 Sep 2022	EUR	09:00 - 17:30	H41A GY	H41A.DE	HBDSEUIV	HBDSEURINAV =SOLA
NYSE EURONEXT - EURONEXT PARIS	08 Sep 2022	EUR	09:00 - 17:30	HBDS FP	HBDS.PA	HBDSEUIV	HBDSEURINAV =SOLA
BORSA ITALIANA SPA	08 Sep 2022	EUR	09:00 - 17:35	HBDV IM	HBDV.MI	HBDSEUIV	HBDSEURINAV =SOLA
SIX SWISS EXCHANGE	08 Nov 2022	CHF	--	HBDV SW	--	HBDVCXIV	HBDVCHFIVAV =SOLA
BOLSA INSTITUCIONAL DE VALORES	23 Jun 2023	MXN	--	HBDVN MM	--	HBDVCXIV	HBDVCHFIVAV =SOLA

Sustainability indicators	Fund	Broad market index
Corporate risk*	17.12	20.38
Biodiversity score**	-1,395.05	-10,372.12

\*The level of unmanaged risk for a company is assigned to one of five risk categories. The score ranges from 0 and 100, with 0 indicating that risks have been fully managed and 100 indicating the highest level of unmanaged risk.

\*\*Corporate Biodiversity Footprint (CBF) reflects the extent to which ecosystems affected by a company's business have been degraded from their pristine natural state. The CBF models the impact of corporates through four main environmental pressures on species and habitats. These pressures are calculated along the whole value chain of the corporate, appraising their processes, products, and supply chains. The closer to zero the better the CBF.

Risk disclosures

- Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up.
- Further information on the potential risks can be found in the Key Information Document (KID) and/or the Prospectus or Offering Memorandum.

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Glossary



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Source: HSBC Asset Management, data as at 31 January 2025

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This fund is a sub-fund of HSBC ETFs plc ("the Company"), an investment company with variable capital and segregated liability between sub-funds, incorporated in Ireland as a public limited company, and is authorised by the Central Bank of Ireland. The company is constituted as an umbrella fund, with segregated liability between sub-funds. Shares purchased on the secondary market cannot usually be sold directly back to the Company. Investors must buy and sell shares on the secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current Net Asset Value per share when buying shares and may receive less than the current Net Asset Value per Share when selling them. UK based investors in HSBC ETFs plc are advised that they may not be afforded some of the protections conveyed by the Financial Services and Markets Act (2000), ("the Act"). The Company is recognised in the United Kingdom by the Financial Conduct Authority under section 264 of the Act. The shares in HSBC ETFs plc have not been and will not be offered for sale or sold in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to United States Persons. Affiliated companies of HSBC Global Asset Management (UK) Limited may make markets in HSBC ETFs plc. All applications are made on the basis of the current HSBC ETFs plc Prospectus, relevant Key Investor Information Document ("KIID"), Supplementary Information Document (SID) and Fund supplement, and most recent annual and semi-annual reports, which can be obtained upon request free of charge from HSBC Global Asset Management (UK) Limited, 8 Canada Square, Canary Wharf, London, E14 5HQ. UK, or from a stockbroker or financial adviser. The indicative intra-day net asset value of the sub-fund[s] is available on at least one major market data vendor terminal such as Bloomberg, as well as on a wide range of websites that display stock market data, including [www.reuters.com](http://www.reuters.com).

Investors and potential investors should read and note the risk warnings in the prospectus, relevant KIID and Fund supplement (where available) and additionally, in the case of retail clients, the information contained in the supporting SID.

Further information about the Company including the Prospectus, the most recent annual and semi-annual reports of the Company and the latest share prices, may be obtained free of charge, in English, from the Administrator by emailing [ifsinvestorqueries@hsbc.com](mailto:ifsinvestorqueries@hsbc.com), or by visiting [www.etf.hsbc.com](http://www.etf.hsbc.com). Details of the underlying investments of the fund are available on [www.etf.hsbc.com](http://www.etf.hsbc.com). The indicative intra-day net asset value of the fund is available on at least one major market data vendor terminal such as Bloomberg, as well as on a wide range of websites that display stock market data, including [www.reuters.com](http://www.reuters.com).

The most recent Prospectus is available in English, German and French. Key Investor Information Document (KID) are available in the local language where they are registered.

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Further Information can be found in the prospectus and in our Key Investor Information Documents published in our Fund Centre at [www.assetmanagement.hsbc.co.uk](http://www.assetmanagement.hsbc.co.uk)

Term: The management company cannot terminate the Fund unilaterally. The Board of Directors may furthermore decide to liquidate the Fund in certain circumstances set out in the prospectus and articles of incorporation of the Fund. Further additional and complete information (including but not limited to) investor rights, costs and charges, please refer to the prospectus.

Detailed information for article 8 and 9 sustainable investment products, as categorised under the Sustainable Finance Disclosure Regulation (SFDR), including; description of the environmental or social characteristics or the sustainable investment objective; methodologies used to assess, measure and monitor the environmental or social characteristics and the impact of the selected sustainable investments and; objectives and benchmark information, can be found at: <https://www.assetmanagement.hsbc.co.uk/en/intermediary/investment-expertise/sustainable-investments/sustainable-investment-product-offering>