HSBC Asset Management

# Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## HSBC MSCI WORLD SMALL CAP SCREENED UCITS ETF

a sub-fund of HSBC ETFs PLC, (the "UCITS");
managed by HSBC Investment Funds (Luxembourg) S.A.

Class:CHF Hedged (Acc)
ISIN:IE0004UKWWB3

## Objectives and Investment Policy

**Investment Objective:**

The Fund aims to track as closely as possible the returns of the MSCI World Small Cap Selection Screens Index (the Index), while integrating environmental, social and governance (ESG) metrics. The Fund will invest in or gain exposure to shares of companies which make up the Index.

**Investment Policy:**

The Index is a subset of the MSCI World Index (Parent Index), and is made up of small cap companies (as measured by the market value of their shares) based in developed market countries, as defined by the Index Provider.
In replicating the performance of the Index, the Fund promotes certain environmental, social and/or governance (ESG) characteristics and has been categorised as an Article 8 fund for the purpose of the SFDR. The Index is constructed by screening all securities of companies and excluding securities with exposure to: controversial and nuclear weapons, conventional weapons/civilian firearms, adult entertainment, genetically modified organisms, palm oil production, alcohol, gambling, nuclear power, fossil fuel reserves ownership/extraction, Arctic oil and gas production, thermal coal power, and tobacco. The Index applies the MSCI Selection methodology by targeting sector weights that reflect the relative sector weights of the Parent Index to limit the systematic risk introduced by the ESG selection process. Overall, the Index targets 50% coverage of the sectors included in the Parent Index. The Index is rebalanced on a quarterly basis. Please refer the Fund's Supplement for more details on ESG exclusion criteria and MSCI Selection methodology.
The Fund is passively managed and utilises an investment technique called optimization. The Fund 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 for the Fund to invest in all constituents of the Index and may gain exposure by using other investments such as depositary receipts, funds, or derivatives.
The Fund may invest up to 10% of its assets in other funds, including HSBC funds.
The Fund may invest up to 10% in total return swaps and contracts for difference. However, this is not expected to exceed 5%.
The Fund may also invest in derivatives for efficient portfolio management purposes (such as to manage risk and costs, or to generate additional capital or income) and for investment purposes.

- The Fund may enter into securities lending transactions for up to 30% of its assets. However, this is not expected to exceed 25%.
- Currency hedging is carried out in respect of the share class. The aim is to protect against exchange rate fluctuations between the share class currency CHF and the base currency of the Fund USD.
- Income is reinvested.
- Authorised Participants only may deal in the Fund's shares directly with the UCITS.
- The Fund's shares are listed on one or more stock exchange(s).
- You may sell your investment on most working days.
- Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within a period of 5 years.
- This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

## Risk and Reward Profile

Lower risk — Higher risk



Typically lower rewards — Typically higher rewards

| 1 | 2 | 3 | 4 | 5 | **6** | 7 |
|---|---|---|---|---|---|---|

The risk and reward indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.
The risk and reward category shown is not guaranteed to remain unchanged and may shift over time. The lowest category does not mean a risk-free investment.

**Why is this Fund in this specific category?**

This Fund is classified in category 6 because its price or simulated data has shown high fluctuations historically.

**Material risks not fully captured by the Risk and Reward Indicator:**

- **Counterparty Risk** The possibility that the counterparty to a transaction may be unwilling or unable to meet its obligations.
- **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").
- **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.

## Charges

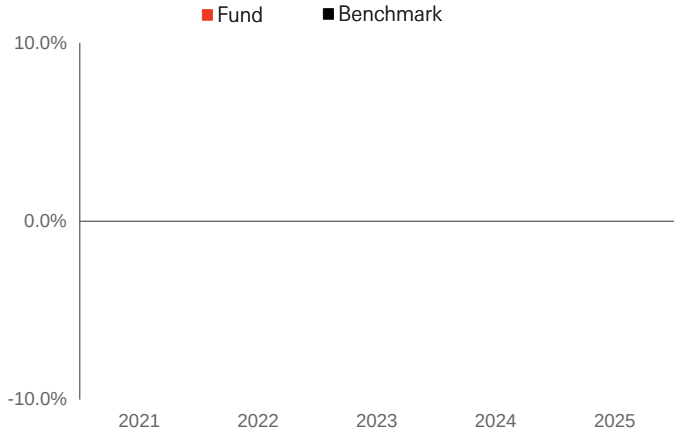
The charges you pay are used to pay the running costs of the Fund, including the marketing and distribution costs. These charges reduce the potential growth of the investment.

| One-off charges taken before or after you invest | |
|---|---|
| Entry charge | 0.00% |
| Exit charge | 0.00% |
| This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out. | |
| **Charges taken from the Fund over a year** | |
| Ongoing charge | 0.27% |
| **Charges taken from the Fund under certain specific conditions** | |
| Performance fee | None |

- No entry nor exit charges are payable where investors deal in shares in the secondary market – i.e. where shares are purchased and sold on a stock exchange. In such cases, investors may pay fees charged by their broker. Authorised Participants dealing directly with the Fund may be subject to a Direct Dealing (Cash Transaction) Fee of up to 3.00% on subscriptions and up 3.00% on redemptions.
- A conversion charge may be payable.
- The ongoing charges figure shown is an estimate due to a material change in the fee structure. The UCITS' annual report for each financial year will include detail on the exact charges made.

Further information on Charges can be found in the "Fees and Expenses" section of the Prospectus and the Fund Supplement.

## Past Performance




- Past performance is not a guide to future performance; the value of your investment and any income from it can go down as well as up.
- Performance returns are based on the net asset value with distributable income reinvested. Past performance takes account of all ongoing charges but not entry, exit or conversion charges.
- The past performance of this share class is calculated in CHF.
- The investment benchmark for the Fund is the MSCI World Small Cap Selection Screens Index.
- The Fund was launched on 20 October 2022.
- Insufficient data is available to provide past performance figures.

## Practical Information

**Depositary**

HSBC Continental Europe.

**Further information**

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, or by visiting www.etf.hsbc.com. The most recent Prospectus is available in English, French and German.

Details of the underlying investments of the fund are available on 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

This document describes a single share class of a sub-fund of the Company. The Prospectus, annual and semi-annual reports are prepared for the entire Company.

**Share classes**

It is possible to switch your shares into shares of a different share class or sub-fund within the Company. Details of how to do this are in the "Conversion of Shares - Primary Market" section of the Prospectus.

**Remuneration Policy**

The up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are determined, is available at www.global.assetmanagement.hsbc.com/about-us/governance-structure. A paper copy is available free of charge from the Management Company.

**Tax**

The Fund is subject to Irish tax regulations. This may have an impact on your personal tax position.

**Management Company**

HSBC Investment Funds (Luxembourg) S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.

**Segregated liability**

HSBC ETFs PLC is an investment company with segregated liability between sub-funds under Irish law. This means that the holdings of one sub-fund are kept separate from the holdings of the other sub-funds and your investment in the Fund cannot be used to pay the liabilities of any other sub-fund.

The Fund is authorised in Ireland and regulated by the Central Bank of Ireland (CBI).

This key investor information is accurate as at 28 January 2026.