

HSBC ETFs plc
UK Reportable Income information
For the period ended 31 December 2020

HSBC ETF plc
 UK reporting fund status report to investors
 Reporting Period End 31 December 2020

Sub fund	ISIN	HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period
HSBC FTSE 100 UCITS ETF	IE00B42TW061	H0011-0013	31/12/2020	GBP	0.0000	30/06/2021	Yes	No
HSBC EURO STOXX 50 UCITS ETF	IE00B4K6B022	H0011-0002	31/12/2020	EUR	0.0000	30/06/2021	Yes	No
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566	H0011-0004	31/12/2020	USD	0.0000	30/06/2021	Yes	No
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	H0011-0005	31/12/2020	GBP	0.0000	30/06/2021	Yes	No
HSBC S&P 500 UCITS ETF	IE00B5KQNG97	H0011-0006	31/12/2020	USD	0.0000	30/06/2021	Yes	No
HSBC MSCI EUROPE UCITS ETF	IE00B5BD5K76	H0011-0008	31/12/2020	EUR	0.0002	30/06/2021	Yes	No
HSBC MSCI USA UCITS ETF	IE00B5W34K94	H0011-0007	31/12/2020	USD	0.0000	30/06/2021	Yes	No
HSBC MSCI BRAZIL UCITS ETF	IE00B5W34K94	H0011-0009	31/12/2020	USD	0.0000	30/06/2021	Yes	No
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	IE00B5SG8Z57	H0011-0010	31/12/2020	USD	0.0000	30/06/2021	Yes	No
HSBC MSCI EM FAR EAST UCITS ETF	IE00B5LP3W10	H0011-0011	31/12/2020	USD	0.0000	30/06/2021	Yes	No
HSBC MSCI TURKEY UCITS ETF	IE00B5BRQB73	H0011-0012	31/12/2020	USD	0.0010	30/06/2021	Yes	No
HSBC MSCI WORLD UCITS ETF	IE00B4X9L533	H0011-0027	31/12/2020	USD	0.0000	30/06/2021	Yes	No
HSBC MSCI CHINA UCITS ETF	IE00B44T3H88	H0011-0001	31/12/2020	USD	0.0000	30/06/2021	Yes	No
HSBC MSCI SOUTH AFRICA UCITS ETF	IE00B57S5Q22	H0011-0016	31/12/2020	USD	0.0000	30/06/2021	Yes	No
HSBC MSCI CANADA UCITS ETF	IE00B51B7Z02	H0011-0017	31/12/2020	USD	0.0001	30/06/2021	Yes	No
HSBC MSCI MEXICO CAPPED UCITS ETF	IE00B3QMYK80	H0011-0019	31/12/2020	USD	0.0000	30/06/2021	Yes	No
HSBC MSCI EM LATIN AMERICA UCITS ETF	IE00B4TS3815	H0011-0018	31/12/2020	USD	0.0015	30/06/2021	Yes	No
HSBC MSCI INDONESIA UCITS ETF	IE00B46G8275	H0011-0020	31/12/2020	USD	0.0000	30/06/2021	Yes	No
HSBC MSCI MALAYSIA UCITS ETF	IE00B3X3R831	H0011-0022	31/12/2020	USD	0.0403	30/06/2021	Yes	No
HSBC MSCI TAIWAN UCITS ETF	IE00B3S1J086	H0011-0021	31/12/2020	USD	0.0004	30/06/2021	Yes	No
HSBC MSCI Korea Capped UCITS ETF	IE00B3Z0X395	H0011-0023	31/12/2020	USD	0.4703	30/06/2021	Yes	No
HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF	IE00B5L01S80	H0011-0024	31/12/2020	USD	0.0000	30/06/2021	Yes	No
HSBC MSCI RUSSIA CAPPED UCITS ETF	IE00B5LJZQ16	H0011-0025	31/12/2020	USD	0.0030	30/06/2021	Yes	No
HSBC MSCI EMERGING MARKETS UCITS ETF	IE00B5SSQT16	H0011-0026	31/12/2020	USD	0.0000	30/06/2021	Yes	No
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	IE00BBQ2W338	H0011-0028	31/12/2020	USD	0.8161	30/06/2021	Yes	No
HSBC Economic Scale WW Equity UCITS ETF	IE00BKZG9Y92	H0011-0029	21/09/2020	USD	0.0818	21/03/2021	No	No
HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETI	IE00BKZGB098	H0011-0030	31/12/2020	USD	0.0000	30/06/2021	Yes	No
HSBC MSCI CHINA A INCLUSION UCITS ETF	IE00BF4NQ904	H0011-0031	31/12/2020	USD	0.0000	30/06/2021	Yes	No
HSBC MSCI SaudiArabia 2035 Capped UCITS ETF	IE00BGHHCV04	H0011-0032	21/09/2020	USD	0.0398	21/03/2021	No	No
HSBC JAPAN Sustainable Equity UCITS ETF	IE00BKY55S33	H0011-0040	31/12/2020	USD	0.1300	30/06/2021	Yes	No
HSBC USA Sustainable Equity UCITS ETF	IE00BKY40J65	H0011-0042	31/12/2020	USD	0.1425	30/06/2021	Yes	No
HSBC Europe Sustainable Equity UCITS ETF	IE00BKY55W78	H0011-0038	31/12/2020	EUR	0.0689	30/06/2021	Yes	No
HSBC EMERGING MARKET SUSTAINABLE EQUITY UCI	IE00BKY59G90	H0011-0036	31/12/2020	USD	0.0364	30/06/2021	Yes	No
HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY	IE00BKY58G26	H0011-0034	31/12/2020	USD	0.0639	30/06/2021	Yes	No
HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UC	IE00BKY59K37	H0011-0035	31/12/2020	USD	0.1064	30/06/2021	Yes	No
HSBC UK SUSTAINABLE EQUITY UCITS ETF	IE00BKY53D40	H0011-0041	31/12/2020	GBP	0.0904	30/06/2021	Yes	No
HSBC HANG SENG TECH UCITS ETF	IE00BMWXKN31	H0011-0039	31/12/2020	HKD	0.0000	30/06/2021	Yes	No

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			DISTRIBUTION I.		DISTRIBUTION II.		DISTRIBUTION III.		DISTRIBUTION IV.	
Sub fund	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC FTSE 100 UCITS ETF	IE00B42TW061	H0011-0013	1.1136	23/07/2020	0.9646	28/01/2021				
HSBC EURO STOXX 50 UCITS ETF	IE00B4K6B022	H0011-0002	0.5687	23/07/2020	0.2079	28/01/2021				
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566	H0011-0004	0.3187	16/07/2020	0.2762	28/01/2021				
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	H0011-0005	0.0629	23/04/2020	0.0571	16/07/2020	0.0870	22/10/2020	0.0632	21/01/2021
HSBC S&P 500 UCITS ETF	IE00B5KQNG97	H0011-0006	0.2490	16/07/2020	0.2360	21/01/2021				
HSBC MSCI EUROPE UCITS ETF	IE00B5BD5K76	H0011-0008	0.1896	23/07/2020	0.0905	28/01/2021				
HSBC MSCI USA UCITS ETF	IE00B5W34K94	H0011-0007	0.2019	16/07/2020	0.1816	21/01/2021				
HSBC MSCI BRAZIL UCITS ETF	IE00B5W34K94	H0011-0009	0.0655	23/07/2020	0.1569	21/01/2021				
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	IE00B5SG8Z57	H0011-0010	0.1929	16/07/2020	0.1693	28/01/2021				
HSBC MSCI EM FAR EAST UCITS ETF	IE00B5LP3W10	H0011-0011	0.3065	23/07/2020	0.3789	28/01/2021				
HSBC MSCI TURKEY UCITS ETF	IE00B5BRQB73	H0011-0012	0.0057	23/07/2020	0.0056	28/01/2021				
HSBC MSCI WORLD UCITS ETF	IE00B4X9L533	H0011-0027	0.1130	23/04/2020	0.0980	16/07/2020	0.0936	22/10/2020	0.0756	21/01/2021
HSBC MSCI CHINA UCITS ETF	IE00B44T3H88	H0011-0001	0.0549	16/07/2020	0.0431	28/01/2021				
HSBC MSCI SOUTH AFRICA UCITS ETF	IE00B57S5Q22	H0011-0016	0.3738	23/07/2020	0.0833	28/01/2021				
HSBC MSCI CANADA UCITS ETF	IE00B51B7Z02	H0011-0017	0.1760	16/07/2020	0.1764	21/01/2021				
HSBC MSCI MEXICO CAPPED UCITS ETF	IE00B3QMYK80	H0011-0019	0.0747	16/07/2020	0.3449	21/01/2021				
HSBC MSCI EM LATIN AMERICA UCITS ETF	IE00B4TS3815	H0011-0018	0.0884	23/04/2020	0.0718	23/07/2020	0.1151	22/10/2020	0.0838	21/01/2021
HSBC MSCI INDONESIA UCITS ETF	IE00B46G8275	H0011-0020	1.2874	23/07/2020	0.0739	28/01/2021				
HSBC MSCI MALAYSIA UCITS ETF	IE00B3X3R831	H0011-0022	0.5670	23/07/2020	0.2797	21/01/2021				
HSBC MSCI TAIWAN UCITS ETF	IE00B3S1J086	H0011-0021	0.1594	23/07/2020	0.7790	28/01/2021				
HSBC MCSI Korea Capped UCITS ETF	IE00B3Z0X395	H0011-0023	0.0107	22/10/2020						
HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF	IE00B5L01S80	H0011-0024	0.1805	23/04/2020	0.1450	23/07/2020	0.1472	22/10/2020	0.1602	21/01/2021
HSBC MSCI RUSSIA CAPPED UCITS ETF	IE00B5LJZQ16	H0011-0025	0.0953	23/07/2020	0.4256	28/01/2021				
HSBC MSCI EMERGING MARKETS UCITS ETF	IE00B5SSQT16	H0011-0026	0.0266	23/04/2020	0.0632	16/07/2020	0.0753	22/10/2020	0.0307	28/01/2021
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	IE00BBQ2W338	H0011-0028								
HSBC Economic Scale WW Equity UCITS ETF	IE00BKZG9Y92	H0011-0029	0.0729	23/04/2020	0.1091	16/07/2020				
HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	IE00BKZGB098	H0011-0030	0.0772	23/04/2020	0.0897	16/07/2020	0.0784	22/10/2020	0.0676	21/01/2021
HSBC MSCI CHINA A INCLUSION UCITS ETF	IE00BF4NQ904	H0011-0031	0.0377	16/07/2020	0.0819	22/10/2020				
HSBC MSCI Saudi Arabia 2035 Capped UCITS ETF	IE00BGHHCV04	H0011-0032	0.0912	23/04/2020	0.1583	23/07/2020				
HSBC JAPAN Sustainable Equity UCITS ETF	IE00BKY55S33	H0011-0040								
HSBC USA Sustainable Equity UCITS ETF	IE00BKY40J65	H0011-0042								
HSBC Europe Sustainable Equity UCITS ETF	IE00BKY55W78	H0011-0038								
HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	IE00BKY59G90	H0011-0036								
HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	IE00BKY58G26	H0011-0034								
HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	IE00BKY59K37	H0011-0035								
HSBC UK SUSTAINABLE EQUITY UCITS ETF	IE00BKY53D40	H0011-0041								
HSBC HANG SENG TECH UCITS ETF	IE00BMWXXN31	H0011-0039								

Notes

Current status: All of the sub-funds remain reporting funds as at 31 December 2020 being the date of this report.

Payment date: The date on which a declared dividend was scheduled to be paid.

Excess of reported income per share: This figure will be treated as a foreign dividend for UK tax purposes for a shareholder in this fund at close of business on 31 December 2020. The deemed payment date is 30 June 2021, being the date of this report which falls in the UK income tax year 2021/2022.

Equalisation: The Fund operates equalisation arrangements but not full equalisation.

Investors should obtain their own tax advice if they are uncertain of the tax treatment of this income.

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The funds are sub-funds 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. 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.

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