HSBC Asset Management

HSBC ETFs PLC

HSBC PLUS Emerging Markets Equity Income Quant Active UCITS ETF

Marketing communication | Monthly report 31 August 2026 | **HQEI | 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 invest for dividend yield and provide long-term capital growth.

Investment strategy

The Fund usually invests a minimum of 90% of net assets in shares of companies incorporated in emerging markets or those that earn the majority of their revenue from emerging markets. The Fund may invest in securities similar to shares including American Depositary Receipts, Global Depositary Receipts and Non-Voting Depositary Receipts which are issued by a bank or trust company evidencing ownership of shares of a non-US issuer and are alternatives to directly purchasing the underlying securities. The Fund may also invest in China A-shares either directly, indirectly through China A-shares Access Products or through other funds. The Fund may invest up to 10% of its assets in other funds, including HSBC funds. The Fund is an actively managed and has been categorised as an Article 6 fund for the purpose of the SFDR. The Investment Manager applies quantitative investment process to the Investment Universe which is designed to maximise the exposure to shares which have the most attractive income and quality characteristics whilst minimising the portfolio's risk profile through the application of a series of constraints established relative to the reference benchmark, such as, sector, country and stock weights. See the Prospectus for a full description of the investment objectives and derivative usage.

Main risks

- The Fund may invest in Emerging Markets, these markets are less established, and often more volatile, than developed markets and involve higher risks, particularly market, liquidity and currency risks.
- Derivatives may be used by the Fund, and these 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.
- 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.

Share class details

Key metrics	
NAV per share	**USD 12.02**
Fund facts	
UCITS V compliant	**Yes**
ISA eligible	**Yes**
Dividend treatment	**Accumulating**
Dividend currency	**USD**
Fund base currency	**USD**
Share class base currency	**USD**
Domicile	**Ireland**
Inception date	**20 January 2026**
Shares outstanding	**17,041**
Fund size	**USD 105,507,447**
Reference benchmark	**100% MSCI Emerging Markets Index**
Investment strategy method	**Smart-Beta**
SIPP eligible	**Yes**
Issuer	**HSBC ETFs PLC**
Listing date	**23 January 2026**
Fees and expenses	
Ongoing charge figure[1]	**0.350%**
Codes	
ISIN	**IE000RN4ORI2**
SEDOL	**BTWRLT7**

[1]Ongoing Charges Figure is an estimate as the share class has not been priced for a full financial year.

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.
Performance figures will only be published once the share class has achieved a twelve months track record.
Source: HSBC Asset Management, data as at 31 August 2026

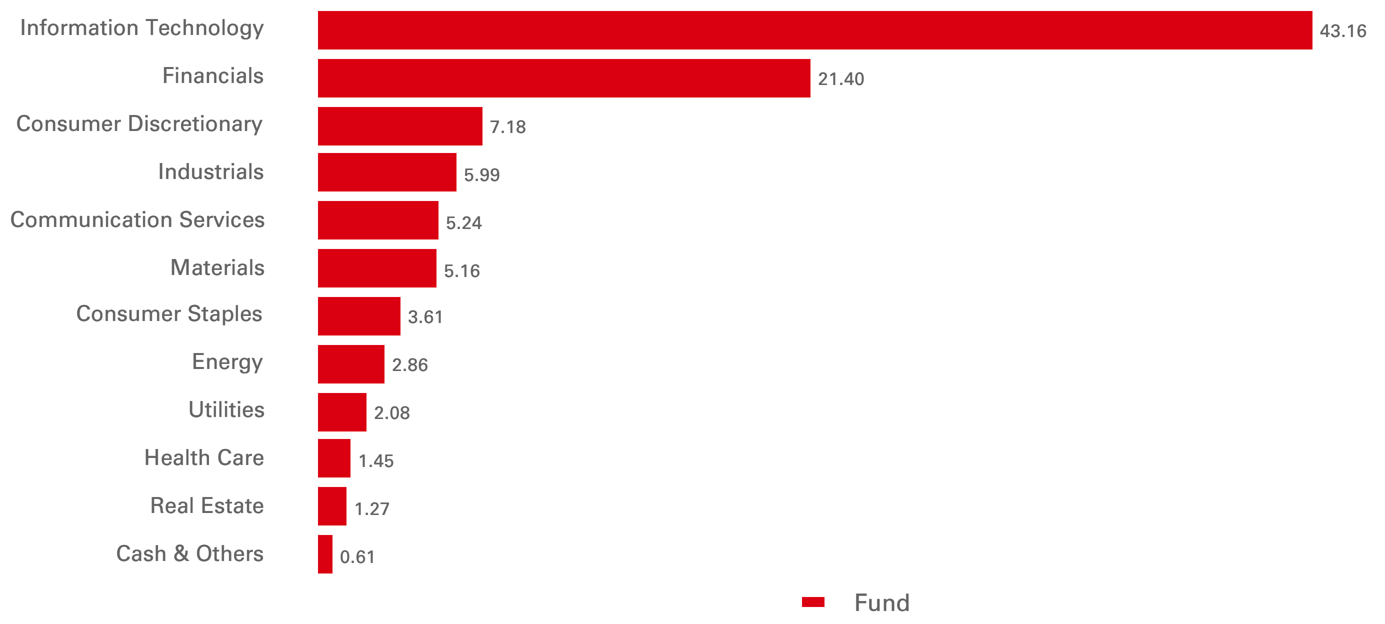
Performance (%)	**YTD**	**1 month**	**3 months**	**6 months**	**1 year**	**3 years ann**	**5 years ann**	**Since inception**
Fund	--	--	--	--	--	--	--	--
Reference Benchmark	--	--	--	--	--	--	--	--

Rolling performance (%)	**31/08/25-31/08/26**	**31/08/24-31/08/25**	**31/08/23-31/08/24**	**31/08/22-31/08/23**	**31/08/21-31/08/22**
Fund	--	--	--	--	--
Reference Benchmark	--	--	--	--	--

Equity characteristics	**Fund**	**Reference Benchmark**
No. of holdings ex cash	296	1,212
Average market cap (USD Mil)	372,314	484,070
Price/earning ratio	15.53	19.11

Benchmark information	
Index name	100% MSCI Emerging Markets Index
Index currency	USD
Benchmark type	Total Return

Sector allocation (%)



Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.
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Source: HSBC Asset Management, data as at 31 August 2026

Top 10 holdings	Sector	Weight (%)
Taiwan Semiconductor Co Ltd	Information Technology	9.57
Samsung Electronics Co Ltd	Information Technology	8.06
SK hynix Inc	Information Technology	6.10
Tencent Holdings Ltd	Communication Services	2.09
MediaTek Inc	Information Technology	1.80
Alibaba Group Holding Ltd	Consumer Discretionary	1.68
Global Unichip Corp	Information Technology	1.10
Infosys Ltd	Information Technology	1.01
Hana Financial Group Inc	Financials	0.96
Yuanta Financial Holding Co Ltd	Financials	0.91

Top 10 holdings exclude holdings in cash and cash equivalents and money market funds.

Exchange name	Listing date	Trading currency	Trading hours	Bloomberg ticker	Reuters RIC	iNAV Bloomberg	iNAV Reuters
LONDON STOCK EXCHANGE	23 Jan 2026	USD	--	HQEI	HQEI.L	HQEIUSIV	HQEIUSDINAV =SOLA

Source: HSBC Asset Management, data as at 31 August 2026

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HSBC Asset Management

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To help improve our service and in the interests of security we may record and/or monitor your communication with us.

Fund center

Glossary

www.assetmanagement.hsbc.co.uk/en/api/v1/download/document/gb00b80qg615/gb/en/glossary

Index disclaimer

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Source: HSBC Asset Management, data as at 31 August 2026

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Any views expressed were held at the time of preparation and are subject to change without notice. While any forecast, projection or target where provided is indicative only and not guaranteed in any way. HSBC Global Asset Management (UK) Limited accepts no liability for any failure to meet such forecast, projection or target.
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.
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, or by visiting www.etf.hsbc.com. Details of the underlying investments of the fund are available on www.etf.hsbc.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.
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.
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Approved for issue in the UK by HSBC Global Asset Management (UK) Limited, who are authorised and regulated by the Financial Conduct Authority.
www.assetmanagement.hsbc.co.uk

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
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