HSBC Asset Management

## HSBC ETFs PLC

# HSBC FTSE EPRA NAREIT DEVELOPED CLIMATE PARIS ALIGNED UCITS ETF

**Marketing communication | Monthly report** 30 September 2026 | **HPED LN | USD (Dist)**

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 FTSE EPRA Nareit Developed Green EU PAB 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 . The Fund qualifies under Article 8 of SFDR.

## Investment strategy

The Index is subset of the FTSE EPRA Nareit Global Developed Index (the Parent Index) and follows the FTSE EPRA Nareit Green Index Series ground rules. The Index is designed to support investors seeking to reduce their exposure to transition and physical climate risks, and who wish to pursue opportunities arising from the transition to a lower carbon economy. At each index review date, companies with specific activities and conduct are excluded from the eligible universe.

The Fund is passively managed and aims to invest in the shares of the companies in generally the same proportion as in the Index.

The Fund may invest up to 35% of its assets in securities from a single issuer during exceptional market conditions, up to 10% of its assets in total return swaps and contracts for difference, and up to 10% of its assets in other funds..

See the Prospectus for a full description of the investment objectives and derivative usage.

## Main risks

- Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up.

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

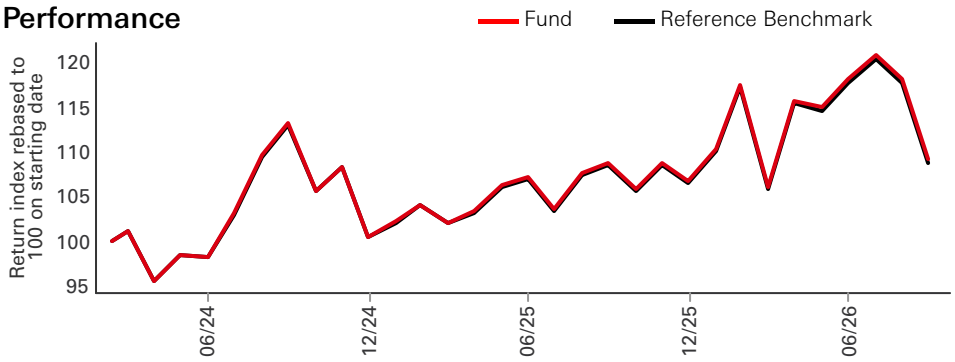
## Share class details

| **Key metrics** | |
|---|---|
| NAV per share | **USD 11.29** |
| Performance 1 month | **-7.60%** |
| **Fund facts** | |
| UCITS V compliant | **Yes** |
| UK reporting fund status (UKRS) | **Yes** |
| ISA eligible | **Yes** |
| Dividend treatment | **Distributing** |
| Distribution frequency | **Quarterly** |
| Dividend ex-date | **30 July 2026** |
| Dividend yield[1] | **3.01%** |
| Dividend annualised yield | **3.34%** |
| Last paid dividend | **0.103300** |
| Dividend currency | **USD** |
| Fund base currency | **USD** |
| Share class base currency | **USD** |
| Domicile | **Ireland** |
| Inception date | **13 March 2024** |
| Shares outstanding | **1,460,227** |
| Fund size | **USD 61,289,557** |
| Reference benchmark | **100% FTSE EPRA NAREIT Developd Green EU PAB Index** |
| Replication method | **Physical- Full** |
| SIPP eligible | **Yes** |
| Issuer | **HSBC ETFs PLC** |
| Fiscal year end | **Dec** |
| **Fees and expenses** | |
| Ongoing charge figure[2] | **0.300%** |
| **Codes** | |
| ISIN | **IE000SPKU8M9** |
| SEDOL | **BMCMCF6** |

[1]Dividend Yield: represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.
[2]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 30 September 2026**

## Performance




| Performance (%) | YTD | 1 month | 3 months | 6 months | 1 year | 3 years ann | 5 years ann | Since inception ann |
|---|---|---|---|---|---|---|---|---|
| **Fund** | **2.36** | **-7.60** | **-7.52** | **2.94** | **0.55** | **--** | **--** | **3.51** |
| Reference Benchmark | 2.19 | -7.61 | -7.59 | 2.82 | 0.38 | -- | -- | 3.35 |
| Tracking difference | 0.17 | 0.01 | 0.07 | 0.13 | 0.18 | -- | -- | 0.16 |
| Tracking error | -- | -- | -- | -- | 0.13 | -- | -- | 0.13 |

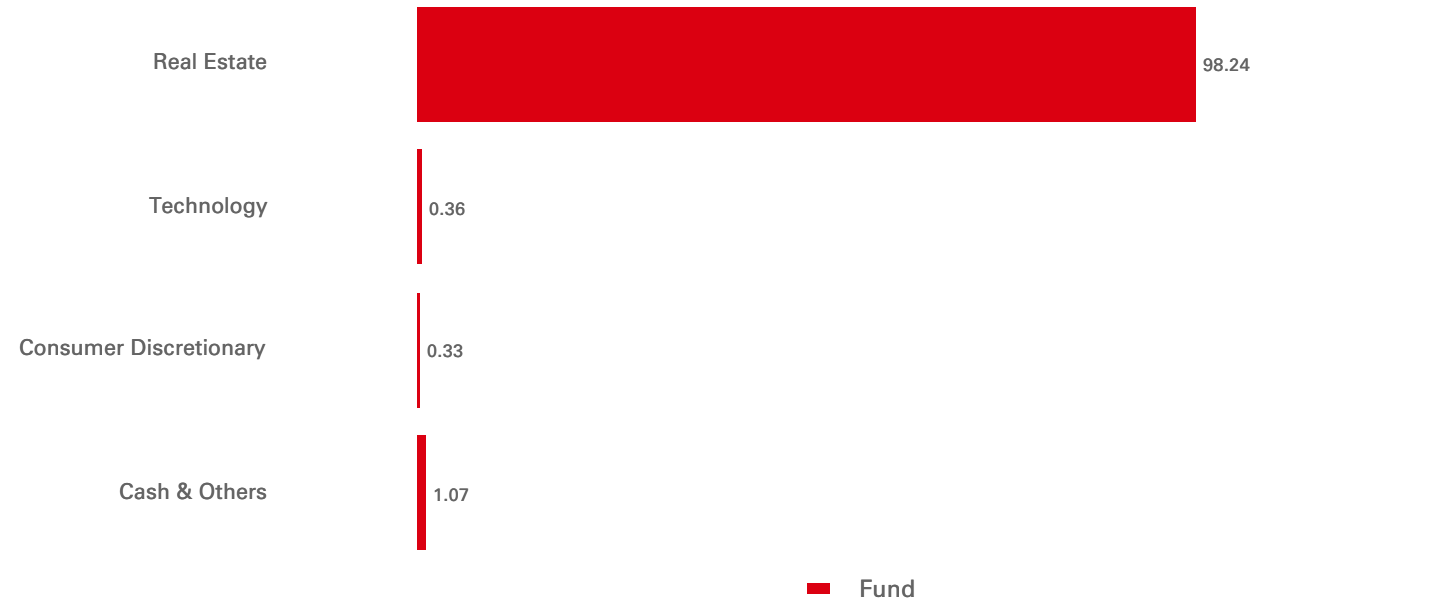
| Rolling performance (%) | 30/09/25-30/09/26 | 30/09/24-30/09/25 | 30/09/23-30/09/24 | 30/09/22-30/09/23 | 30/09/21-30/09/22 |
|---|---|---|---|---|---|
| **Fund** | **0.55** | **-3.93** | **--** | **--** | **--** |
| Reference Benchmark | 0.38 | -4.06 | -- | -- | -- |

| Equity characteristics | Fund | Reference Benchmark |
|---|---|---|
| No. of holdings ex cash | 246 | 245 |
| Average market cap (USD Mil) | 33,335 | 33,339 |
| Price/earning ratio | 21.45 | 21.45 |

**Benchmark information**

| | |
|---|---|
| Index name | 100% FTSE EPRA NAREIT Developd Green EU PAB Index |
| Index currency | USD |
| Benchmark type | Net Return |
| TR Index Bloomberg Ticker | ENGLPABN |
| TR Index Reuters RIC | .TFTENGLPABNU |

**Sector allocation (%)**

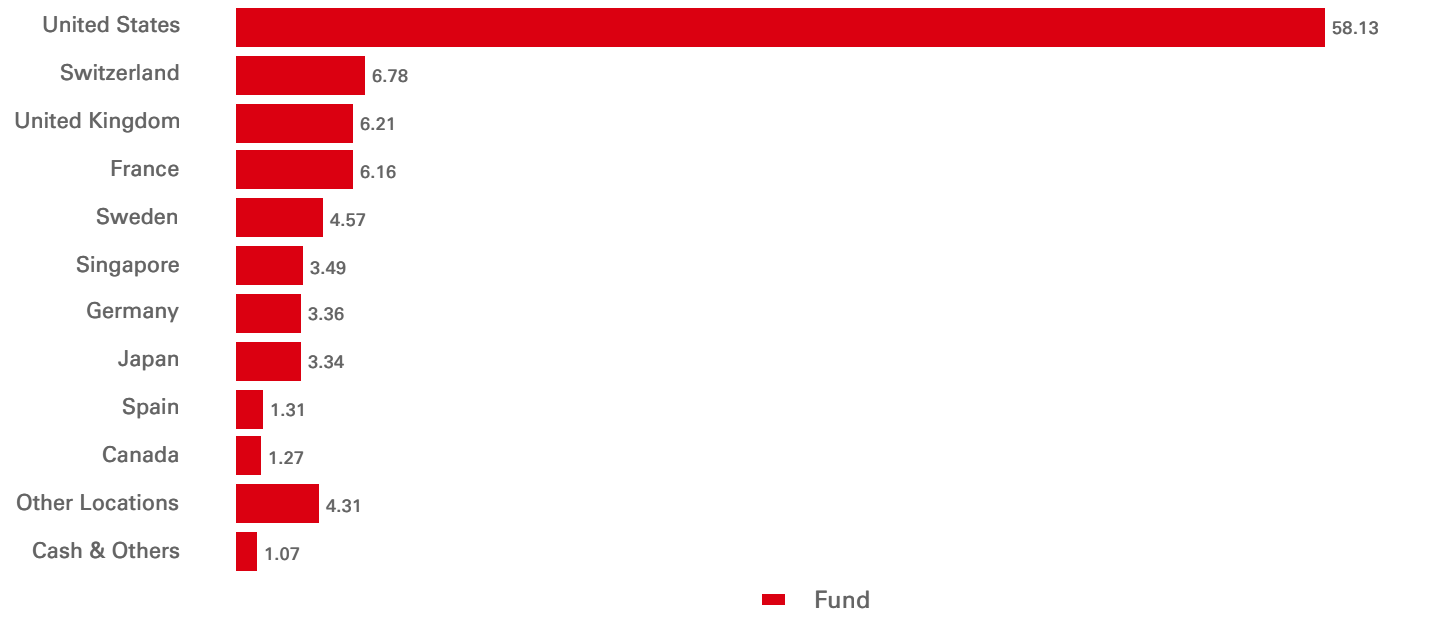



| Sustainability indicators | Fund | Reference benchmark |
|---|---|---|
| Carbon emissions intensity | 50.28 | 87.21 |

**Carbon emissions intensity** - Carbon Intensity measures the quantity of carbon emission of a company (tonnes $CO^2e$/USD million revenue)
Source: S&P Global Trucost

**Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.**
**Source: HSBC Asset Management, data as at 30 September 2026**

## Geographical allocation (%)




| Top 10 holdings | Location | Sector | Weight (%) |
|---|---|---|---|
| Welltower Inc | United States | Real Estate | 10.19 |
| Public Storage | United States | Real Estate | 5.33 |
| Vivmark Residential | United States | Real Estate | 3.88 |
| Swiss Prime Site AG | Switzerland | Real Estate | 3.78 |
| Realty Income Corp | United States | Real Estate | 3.71 |
| Invitation Homes Inc | United States | Real Estate | 3.64 |
| Host Hotels & Resorts Inc | United States | Real Estate | 3.46 |
| Vonovia SE | Germany | Real Estate | 3.09 |
| Extra Space Storage Inc | United States | Real Estate | 3.02 |
| Iron Mountain Inc | United States | Real Estate | 2.94 |

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 | 15 Mar 2024 | USD | -- | HPED LN | HPED.L | HPEDUSIV | HPEDUSDINAV=SOLA |
| BORSA ITALIANA SPA | | USD | -- | -- | -- | -- | -- |
| NYSE EURONEXT - EURONEXT PARIS | | USD | -- | -- | -- | -- | -- |
| SIX SWISS EXCHANGE | | USD | -- | -- | -- | -- | -- |
| DEUTSCHE BOERSE AG-XETRA | | USD | -- | -- | -- | -- | -- |
| LONDON STOCK EXCHANGE | 15 Mar 2024 | GBP | -- | HPES LN | HPES.L | HPESGBIV | HPESGBPINAV=SOLA |

**Source: HSBC Asset Management, data as at 30 September 2026**

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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

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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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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