HSBC Asset Management

HSBC ETFs PLC

HSBC FTSE 100 UCITS ETF

Marketing communication | Monthly report 31 August 2026 | **HUKX LN | GBP**

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 100 Index (the "Index"). The Fund will invest in or gain exposure to shares of companies which make up the Index.

Investment strategy

The Index is made up of the 100 largest stock market listed companies in the United Kingdom.The Fund will be passively managed and will aim to invest in the shares of the companies in generally the same proportion as in the Index. However, there may be circumstances when it is not possible or practical for the Fund to invest in all constituents of the Index. If the Fund cannot invest directly in the companies that constitute the Index, it may gain exposure by using other investments such as depositary receipts, derivatives or funds.The Fund may invest up to 35% of its assets in securities from a single issuer during exceptional market conditions.The Fund may invest up to 10% of its assets in total return swaps and contracts for difference.The Fund may invest up to 10% of its assets in other funds, including HSBC funds.See the Prospectus for a full description of the investment objectives and derivative usage.

Main risks

- The value of investments and any income from them can go down as well as up and investors may not get back the amount originally invested
- Investing in assets denominated in a currency other than that of the investor's own currency exposes the value of the investment to exchange rate fluctuations
- 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

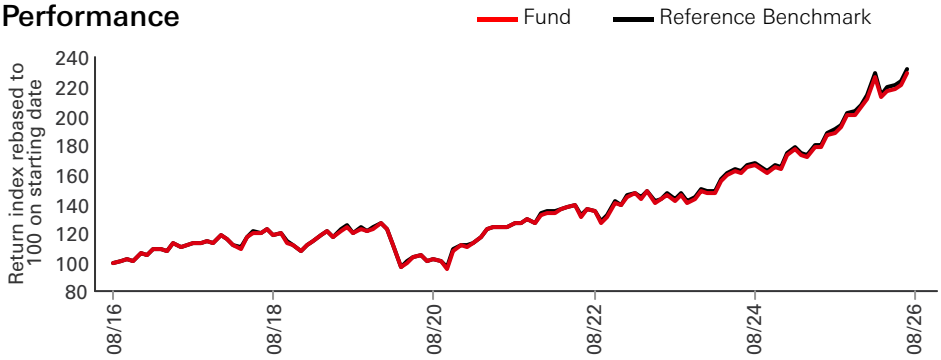
Share class details

Key metrics	
NAV per share	**GBP 107.27**
Performance 1 month	**0.21%**
Tracking error 3 years	**0.04%**
Fund facts	
UCITS V compliant	**Yes**
UK reporting fund status (UKRS)	**Yes**
ISA eligible	**Yes**
Dividend treatment	**Distributing**
Distribution frequency	**Semi-Annually**
Dividend ex-date	**6 August 2026**
Dividend yield[1]	**2.85%**
Dividend annualised yield	**3.45%**
Last paid dividend	**1.834500**
Dividend currency	**GBP**
Fund base currency	**GBP**
Share class base currency	**GBP**
Domicile	**Ireland**
Inception date	**24 August 2009**
Shares outstanding	**8,140,000**
Fund size	**GBP 870,697,295**
Reference benchmark	**100% FTSE 100 Index**
Replication method	**Physical- Full**
SIPP eligible	**Yes**
Issuer	**HSBC ETFs PLC**
Fiscal year end	**Dec**
Fees and expenses	
Ongoing charge figure[2]	**0.070%**
Codes	
ISIN	**IE00B42TW061**
SEDOL	**B42TW06**

[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 31 August 2026

Performance



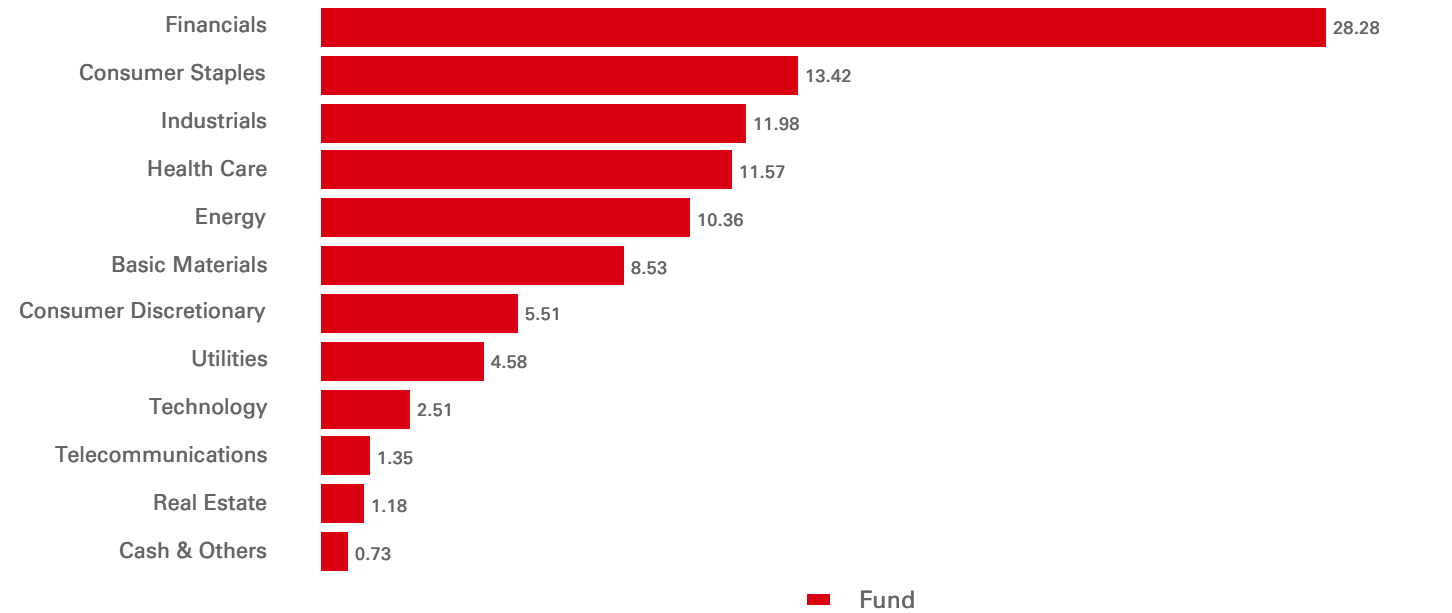
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	10 years ann
Fund	**11.66**	**0.21**	**4.82**	**1.29**	**21.45**	**17.17**	**12.61**	**8.68**
Reference Benchmark	11.75	0.22	4.86	1.37	21.60	17.33	12.75	8.80
Tracking difference	-0.09	-0.01	-0.04	-0.08	-0.15	-0.16	-0.14	-0.12
Tracking error	--	--	--	--	0.04	0.04	0.06	--

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	31/08/20-31/08/21	31/08/19-31/08/20	31/08/18-31/08/19	31/08/17-31/08/18	31/08/16-31/08/17
Fund	**21.45**	**13.48**	**16.71**	**6.04**	**6.16**	**23.49**	**-14.31**	**1.33**	**4.03**	**13.79**
Reference Benchmark	21.60	13.64	16.89	6.19	6.22	23.63	-14.32	1.45	4.13	13.97

Equity characteristics	Fund	Reference Benchmark
No. of holdings ex cash	101	100
Average market cap (GBP Mil)	92,684	92,677
Price/earning ratio	13.48	13.48

Benchmark information	
Index name	100% FTSE 100 Index
Index currency	GBP
Benchmark type	Total Return
Index Rebalancing Frequency	Annually
TR Index Bloomberg Ticker	TUKXG
TR Index Reuters RIC	.TFTSE

Sector allocation (%)



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 31 August 2026

Top 10 holdings	Sector	Weight (%)
HSBC Holdings PLC	Financials	10.12
Shell PLC	Energy	7.24
AstraZeneca PLC	Health Care	6.93
Rolls-Royce Holdings PLC	Industrials	4.95
Unilever PLC	Consumer Staples	3.89
British American Tobacco PLC	Consumer Staples	3.23
BP PLC	Energy	3.11
Rio Tinto PLC	Basic Materials	3.06
GSK PLC	Health Care	2.85
Barclays PLC	Financials	2.61

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	25 Aug 2009	GBP	08:00 - 16:30	HUKX LN	HUKX.L	HUKGBXIV	HUKXGBXINAV=SOLA
NYSE EURONEXT - EURONEXT PARIS	07 Dec 2009	EUR	09:00 - 17:30	UKX FP	HUKX.PA	UKXEUIV	UKXEURINAV=SOLA
SIX SWISS EXCHANGE	02 Sep 2010	USD	09:00 - 17:30	HUKX SW	HUKX.S	HUKUDSIV	HUKXUSDINAV=SOLA
DEUTSCHE BOERSE AG-XETRA	08 Oct 2010	EUR	09:00 - 17:30	H4ZB GY	H4ZB.DE	UKXEUIV	UKXEURINAV=SOLA
DEUTSCHE BOERSE AG- XFRA	08 Oct 2010	EUR	08:00 - 20:00	H4ZB GR	H4ZB.DE	HUKXEUIV	HUKXEUiv.P
BOLSA INSTITUCIONAL DE VALORES	09 Apr 2024	MXN	--	HUKXN MM	HUKXN.BIV	--	--

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

Risk disclosures

- 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").
- 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.
- 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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Source: HSBC Asset Management, data as at 31 August 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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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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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.

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