**HSBC ETFs plc**

**UK Reportable Income information**

For the period ended 31 December 2025

# HSBC ETF plc
## UK reporting fund status report to investors
### Reporting Period End 31 December 2025

| 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 Bloomberg Global ESG Aggregate 1-3 Year Bond UCITS ETF | IE000XGNMWE1 | H0011-0049 | 31/12/2025 | USD | 0.8368 | 30.06.2026 | Yes | Yes |
| HSBC Euro Stoxx 50 UCITS ETF | IE00B4K6B022 | H0011-0002 | 31/12/2025 | EUR | 0.0000 | 30.06.2026 | Yes | No |
| HSBC Euro Stoxx 50 UCITS ETF | IE000MWUQBJ0 | H0011-0071 | 31/12/2025 | EUR | 1.8063 | 30.06.2026 | Yes | No |
| HSBC Euro Stoxx 50 UCITS ETF | IE000QW9E395 | H0011-0147 | 31/12/2025 | GBP | 0.1962 | 30.06.2026 | Yes | No |
| HSBC Plus Emerging Markets Equity Income Quant Active UCITS ETF | IE000893FCN6 | H0011-0133 | 31/12/2025 | USD | 0.0000 | 30.06.2026 | Yes | No |
| HSBC Plus Emerging Markets Equity Quant Active UCITS ETF | IE000UERNJ93 | H0011-0136 | 31/12/2025 | USD | 0.0489 | 30.06.2026 | Yes | No |
| HSBC MSCI Emerging Markets Islamic Screened Capped UCITS ETF | IE0009BC6K22 | H0011-0056 | 31/12/2025 | USD | 0.2676 | 30.06.2026 | Yes | No |
| HSBC FTSE 100 UCITS ETF | IE00B42TW061 | H0011-0013 | 31/12/2025 | GBP | 0.0000 | 30.06.2026 | Yes | No |
| HSBC Asia Pacific ex Japan Screened Equity UCITS ETF | IE00BKY58G26 | H0011-0034 | 31/12/2025 | USD | 0.5036 | 30.06.2026 | Yes | No |
| HSBC Asia Pacific ex Japan Screened Equity UCITS ETF | IE000P1WR081 | H0011-0068 | 31/12/2025 | USD | 0.0101 | 30.06.2026 | Yes | No |
| HSBC Developed World Screened Equity UCITS ETF | IE00BKY59K37 | H0011-0035 | 31/12/2025 | USD | 0.4608 | 30.06.2026 | Yes | No |
| HSBC Developed World Screened Equity UCITS ETF | IE000ZGT8JM8 | H0011-0069 | 31/12/2025 | USD | 0.0000 | 30.06.2026 | Yes | No |
| HSBC Emerging Market Screened Equity UCITS ETF | IE00BKY59G90 | H0011-0036 | 31/12/2025 | USD | 0.4481 | 30.06.2026 | Yes | No |
| HSBC Emerging Market Screened Equity UCITS ETF | IE000XYBMEH0 | H0011-0070 | 31/12/2025 | USD | 0.0021 | 30.06.2026 | Yes | No |
| HSBC FTSE EPRA NAREIT Developed Islamic UCITS ETF | IE000U679IT9 | H0011-0097 | 31/12/2025 | USD | 0.3603 | 30.06.2026 | Yes | No |
| HSBC FTSE EPRA NAREIT Developed Climate Paris Aligned UCITS ET | IE00096S6AV7 | H0011-0126 | 31/12/2025 | USD | 0.3621 | 30.06.2026 | Yes | No |
| HSBC FTSE EPRA NAREIT Developed Climate Paris Aligned UCITS ET | IE000SPKU8M9 | H0011-0127 | 31/12/2025 | USD | 0.0000 | 30.06.2026 | Yes | No |
| HSBC Europe Screened Equity UCITS ETF | IE00BKY55W78 | H0011-0038 | 31/12/2025 | EUR | 0.5287 | 30.06.2026 | Yes | No |
| HSBC Europe Screened Equity UCITS ETF | IE000WARATZ3 | H0011-0072 | 31/12/2025 | EUR | 0.0358 | 30.06.2026 | Yes | No |
| HSBC Europe ex UK Screened Equity UCITS ETF | IE00BKY58625 | H0011-0089 | 31/12/2025 | EUR | 0.0197 | 30.06.2026 | Yes | No |
| HSBC Japan Screened Equity UCITS ETF | IE00BKY55S33 | H0011-0040 | 31/12/2025 | USD | 0.4040 | 30.06.2026 | Yes | No |
| HSBC Japan Screened Equity UCITS ETF | IE000J3F4J90 | H0011-0074 | 31/12/2025 | USD | 0.0000 | 30.06.2026 | Yes | No |
| HSBC FTSE 250 UCITS ETF | IE00B64PTF05 | H0011-0005 | 31/12/2025 | GBP | 0.0007 | 30.06.2026 | Yes | No |
| HSBC FTSE EPRA NAREIT Developed UCITS ETF | IE00B5L01S80 | H0011-0024 | 31/12/2025 | USD | 0.0000 | 30.06.2026 | Yes | No |
| HSBC FTSE EPRA NAREIT Developed UCITS ETF | IE000G6GSP88 | H0011-0073 | 31/12/2025 | USD | 0.8696 | 30.06.2026 | Yes | No |
| HSBC FTSE EPRA NAREIT Developed UCITS ETF | IE0009YEDMC6 | H0011-0090 | 31/12/2025 | CHF | 0.7075 | 30.06.2026 | Yes | No |
| HSBC UK Screened Equity UCITS ETF | IE00BKY53D40 | H0011-0041 | 31/12/2025 | GBP | 0.6784 | 30.06.2026 | Yes | No |
| HSBC UK Screened Equity UCITS ETF | IE00046S3PW1 | H0011-0086 | 31/12/2025 | GBP | 0.0000 | 30.06.2026 | Yes | No |
| HSBC USA Screened Equity UCITS ETF | IE00BKY40J65 | H0011-0042 | 31/12/2025 | USD | 0.3640 | 30.06.2026 | Yes | No |
| HSBC USA Screened Equity UCITS ETF | IE000YFGN231 | H0011-0087 | 31/12/2025 | USD | 0.0285 | 30.06.2026 | Yes | No |
| HSBC Hang Seng Tech UCITS ETF | IE00BMWXKN31 | H0011-0039 | 31/12/2025 | HKD | 0.2794 | 30.06.2026 | Yes | No |
| HSBC MSCI Japan Islamic Screened UCITS ETF | IE0001XCFC82 | H0011-0108 | 31/12/2025 | USD | 0.3479 | 30.06.2026 | Yes | No |
| HSBC MSCI AC Far East ex Japan UCITS ETF | IE00BBQ2W338 | H0011-0028 | 31/12/2025 | USD | 1.1898 | 30.06.2026 | Yes | No |
| HSBC MSCI AC Far East ex Japan UCITS ETF | IE00022VXYM7 | H0011-0075 | 31/12/2025 | USD | 0.0000 | 30.06.2026 | Yes | No |
| HSBC MSCI AC Asia Pacific ex Japan Climate Paris Aligned UCITS ETF | IE000XFORJ80 | H0011-0050 | 31/12/2025 | USD | 0.2973 | 30.06.2026 | Yes | No |
| HSBC MSCI Europe Climate Paris Aligned UCITS ETF | IE00BP2C0316 | H0011-0046 | 31/12/2025 | EUR | 0.6030 | 30.06.2026 | Yes | No |
| HSBC MSCI Emerging Markets Climate Paris Aligned ETF | IE000FNVOB27 | H0011-0051 | 31/12/2025 | USD | 0.3172 | 30.06.2026 | Yes | No |
| HSBC MSCI Emerging Markets Small Cap Screened UCITS ETF | IE000W080FK3 | H0011-0063 | 31/12/2025 | USD | 0.5107 | 30.06.2026 | Yes | No |
| HSBC MSCI Emerging Markets Value Screened UCITS ETF | IE000NVVIF88 | H0011-0064 | 31/12/2025 | USD | 0.4591 | 30.06.2026 | Yes | No |
| HSBC MSCI Europe Islamic Screened UCITS ETF | IE000AGFZM58 | H0011-0057 | 31/12/2025 | EUR | 0.5575 | 30.06.2026 | Yes | No |

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## UK reporting fund status report to investors
### Reporting Period End 31 December 2025

| 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 MSCI Japan Climate Paris Aligned UCITS ETF | IE000UU299V4 | H0011-0045 | 31/12/2025 | USD | 0.2226 | 30.06.2026 | Yes | No |
| HSBC MSCI China A UCITS ETF | IE00BF4NQ904 | H0011-0031 | 31/12/2025 | USD | 0.0088 | 30.06.2026 | Yes | No |
| HSBC MSCI China A UCITS ETF | IE000Z4OYPZ6 | H0011-0077 | 31/12/2025 | USD | 0.2095 | 30.06.2026 | Yes | No |
| HSBC MSCI China A UCITS ETF | IE0007HPIXG8 | H0011-0146 | 31/12/2025 | USD | 0.1941 | 30.06.2026 | Yes | No |
| HSBC MSCI Canada UCITS ETF | IE00B51B7Z02 | H0011-0017 | 31/12/2025 | USD | 0.0000 | 30.06.2026 | Yes | No |
| HSBC MSCI China UCITS ETF | IE00B44T3H88 | H0011-0001 | 31/12/2025 | USD | 0.0000 | 30.06.2026 | Yes | No |
| HSBC MSCI China UCITS ETF | IE0007P4PBU1 | H0011-0076 | 31/12/2025 | USD | 0.1816 | 30.06.2026 | Yes | No |
| HSBC MSCI Emerging Markets UCITS ETF | IE00B5SSQT16 | H0011-0026 | 31/12/2025 | USD | 0.0000 | 30.06.2026 | Yes | No |
| HSBC MSCI Emerging Markets UCITS ETF | IE000KCS7J59 | H0011-0078 | 31/12/2025 | USD | 0.3025 | 30.06.2026 | Yes | No |
| HSBC MSCI Europe UCITS ETF | IE00B5BD5K76 | H0011-0008 | 31/12/2025 | EUR | 0.0000 | 30.06.2026 | Yes | No |
| HSBC MSCI Europe UCITS ETF | IE000ZQOIPB1 | H0011-0079 | 31/12/2025 | EUR | 0.5674 | 30.06.2026 | Yes | No |
| HSBC MSCI Indonesia UCITS ETF | IE00B46G8275 | H0011-0020 | 31/12/2025 | USD | 0.0000 | 30.06.2026 | Yes | No |
| HSBC MSCI Japan UCITS ETF | IE00B5VX7566 | H0011-0004 | 31/12/2025 | USD | 0.0000 | 30.06.2026 | Yes | No |
| HSBC MSCI Japan UCITS ETF | IE0006RFB3X2 | H0011-0080 | 31/12/2025 | USD | 0.9245 | 30.06.2026 | Yes | No |
| HSBC MSCI Korea Capped UCITS ETF | IE00B3Z0X395 | H0011-0023 | 31/12/2025 | USD | 0.0000 | 30.06.2026 | Yes | No |
| HSBC MSCI Pacific ex Japan UCITS ETF | IE00B5SG8Z57 | H0011-0010 | 31/12/2025 | USD | 0.0000 | 30.06.2026 | Yes | No |
| HSBC MSCI Pacific ex Japan UCITS ETF | IE000SGVQIZ9 | H0011-0081 | 31/12/2025 | USD | 0.6172 | 30.06.2026 | Yes | No |
| HSBC MSCI Taiwan Capped UCITS ETF | IE00B3S1J086 | H0011-0021 | 31/12/2025 | USD | 0.1258 | 30.06.2026 | Yes | No |
| HSBC MSCI USA Quality UCITS ETF | IE00B5WFQ436 | H0011-0007 | 31/12/2025 | USD | 0.0000 | 30.06.2026 | Yes | No |
| HSBC MSCI World UCITS ETF | IE00B4X9L533 | H0011-0027 | 31/12/2025 | USD | 0.0000 | 30.06.2026 | Yes | No |
| HSBC MSCI World UCITS ETF | IE000UQND7H4 | H0011-0083 | 31/12/2025 | USD | 0.5342 | 30.06.2026 | Yes | No |
| HSBC MSCI World UCITS ETF | IE000QMIHY81 | H0011-0053 | 31/12/2025 | EUR | 0.4830 | 30.06.2026 | Yes | No |
| HSBC MSCI World UCITS ETF | IE000WMRNBB0 | H0011-0110 | 31/12/2025 | CHF | 0.4432 | 30.06.2026 | Yes | No |
| HSBC MSCI USA Climate Paris Aligned UCITS ETF | IE00BP2C1S34 | H0011-0047 | 31/12/2025 | USD | 0.3494 | 30.06.2026 | Yes | No |
| HSBC MSCI USA Climate Paris Aligned UCITS ETF | IE000O0KDG23 | H0011-0082 | 31/12/2025 | USD | 0.0014 | 30.06.2026 | Yes | No |
| HSBC MSCI USA Islamic Screened UCITS ETF | IE000I5NV504 | H0011-0059 | 31/12/2025 | USD | 0.1929 | 30.06.2026 | Yes | No |
| HSBC MSCI World Climate Paris Aligned UCITS ETF | IE00BP2C1V62 | H0011-0048 | 31/12/2025 | USD | 0.3722 | 30.06.2026 | Yes | No |
| HSBC MSCI World Islamic Screened UCITS ETF | IE000X9FTI22 | H0011-0061 | 31/12/2025 | USD | 0.2866 | 30.06.2026 | Yes | No |
| HSBC MSCI World Small Cap Screened UCITS ETF | IE000C692SN6 | H0011-0065 | 31/12/2025 | USD | 0.3594 | 30.06.2026 | Yes | No |
| HSBC MSCI World Value Screened UCITS ETF | IE000LYBU7X5 | H0011-0066 | 31/12/2025 | USD | 0.4264 | 30.06.2026 | Yes | No |
| HSBC Nasdaq Gct UCITS ETF | IE000XC6EVL9 | H0011-0112 | 31/12/2025 | USD | 0.0704 | 30.06.2026 | Yes | No |
| HSBC Nasdaq Global Semiconductor UCITS ETF | IE000YDZG487 | H0011-0052 | 31/12/2025 | USD | 0.1066 | 30.06.2026 | Yes | No |
| HSBC S&P 500 UCITS ETF | IE00B5KQNG97 | H0011-0006 | 31/12/2025 | USD | 0.0000 | 30.06.2026 | Yes | No |
| HSBC S&P 500 UCITS ETF | IE000JZ473P7 | H0011-0084 | 31/12/2025 | USD | 0.6042 | 30.06.2026 | Yes | No |
| HSBC S&P 500 UCITS ETF | IE000WMIYI33 | H0011-0114 | 31/12/2025 | CHF | 0.4757 | 30.06.2026 | Yes | No |
| HSBC S&P India Tech UCITS ETF | IE0008119MO8 | H0011-0091 | 31/12/2025 | EUR | 0.2520 | 30.06.2026 | Yes | No |
| HSBC Plus USA Equity Quant Active UCITS ETF | IE0008JXFQK8 | H0011-0139 | 31/12/2025 | USD | 0.0637 | 30.06.2026 | Yes | No |
| HSBC Plus World Equity Income Quant Active UCITS ETF | IE000KL4O2Z8 | H0011-0140 | 31/12/2025 | USD | 0.0000 | 30.06.2026 | Yes | No |
| HSBC Plus World Equity Quant Active UCITS ETF | IE000ZURGSV2 | H0011-0144 | 31/12/2025 | USD | 0.0650 | 30.06.2026 | Yes | No |
| HSBC World ESG Biodiversity Screened Equity UCITS ETF | IE0002UTLE51 | H0011-0067 | 19/02/2025 | USD | 0.0264 | 19.08.2025 | No | No |
| HSBC Multi Factor Ww Equity UCITS ETF | IE0000378O66 | H0011-0085 | 31/12/2025 | USD | 0.6243 | 30.06.2026 | Yes | No |
| HSBC Multi Factor Ww Equity UCITS ETF | IE00BKZGB098 | H0011-0030 | 31/12/2025 | USD | 0.0104 | 30.06.2026 | Yes | No |

# HSBC ETF plc
## UK reporting fund status report to investors
### Reporting Period End 31 December 2025

| | | | 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 Bloomberg Global ESG Aggregate 1-3 Year Bond UCITS ETF | IE000XGNMWE1 | H0011-0049 | | | | | | | | |
| HSBC Euro Stoxx 50 UCITS ETF | IE00B4K6B022 | H0011-0002 | 1.2454 | 07/08/2025 | 0.3420 | 05/02/2026 | | | | |
| HSBC Euro Stoxx 50 UCITS ETF | IE000MWUQBJ0 | H0011-0071 | | | | | | | | |
| HSBC Euro Stoxx 50 UCITS ETF | IE000QW9E395 | H0011-0147 | | | | | | | | |
| HSBC Plus Emerging Markets Equity Income Quant Active UCITS ETF | IE000893FCN6 | H0011-0133 | 0.0297 | 03/11/2025 | 0.0402 | 29/01/2026 | | | | |
| HSBC Plus Emerging Markets Equity Quant Active UCITS ETF | IE000UERNJ93 | H0011-0136 | | | | | | | | |
| HSBC MSCI Emerging Markets Islamic Screened Capped UCITS ETF | IE0009BC6K22 | H0011-0056 | | | | | | | | |
| HSBC FTSE 100 UCITS ETF | IE00B42TW061 | H0011-0013 | 1.7329 | 24/07/2025 | 1.2280 | 05/02/2026 | | | | |
| HSBC Asia Pacific ex Japan Screened Equity UCITS ETF | IE00BKY58G26 | H0011-0034 | | | | | | | | |
| HSBC Asia Pacific ex Japan Screened Equity UCITS ETF | IE000P1WR081 | H0011-0068 | 0.0890 | 08/05/2025 | 0.1533 | 24/07/2025 | 0.1495 | 03/11/2025 | 0.0827 | 29/01/2026 |
| HSBC Developed World Screened Equity UCITS ETF | IE00BKY59K37 | H0011-0035 | | | | | | | | |
| HSBC Developed World Screened Equity UCITS ETF | IE000ZGT8JM8 | H0011-0069 | 0.1037 | 08/05/2025 | 0.1504 | 24/07/2025 | 0.1055 | 03/11/2025 | 0.0804 | 29/01/2026 |
| HSBC Emerging Market Screened Equity UCITS ETF | IE00BKY59G90 | H0011-0036 | | | | | | | | |
| HSBC Emerging Market Screened Equity UCITS ETF | IE000XYBMEH0 | H0011-0070 | 0.2287 | 07/08/2025 | 0.1941 | 05/02/2026 | | | | |
| HSBC FTSE EPRA NAREIT Developed Islamic UCITS ETF | IE000U679IT9 | H0011-0097 | | | | | | | | |
| HSBC FTSE EPRA NAREIT Developed Climate Paris Aligned UCITS ET | IE00096S6AV7 | H0011-0126 | | | | | | | | |
| HSBC FTSE EPRA NAREIT Developed Climate Paris Aligned UCITS ET | IE000SPKU8M9 | H0011-0127 | 0.0913 | 08/05/2025 | 0.1084 | 07/08/2025 | 0.0820 | 03/11/2025 | 0.0668 | 29/01/2026 |
| HSBC Europe Screened Equity UCITS ETF | IE00BKY55W78 | H0011-0038 | | | | | | | | |
| HSBC Europe Screened Equity UCITS ETF | IE000WARATZ3 | H0011-0072 | 0.3587 | 24/07/2025 | 0.1241 | 05/02/2026 | | | | |
| HSBC Europe ex UK Screened Equity UCITS ETF | IE00BKY58625 | H0011-0089 | 0.4071 | 24/07/2025 | 0.0905 | 05/02/2026 | | | | |
| HSBC Japan Screened Equity UCITS ETF | IE00BKY55S33 | H0011-0040 | | | | | | | | |
| HSBC Japan Screened Equity UCITS ETF | IE000J3F4J90 | H0011-0074 | 0.1977 | 07/08/2025 | 0.1861 | 05/02/2026 | | | | |
| HSBC FTSE 250 UCITS ETF | IE00B64PTF05 | H0011-0005 | 0.1104 | 08/05/2025 | 0.3369 | 24/07/2025 | 0.1738 | 03/11/2025 | 0.1664 | 29/01/2026 |
| HSBC FTSE EPRA NAREIT Developed UCITS ETF | IE00B5L01S80 | H0011-0024 | 0.1774 | 08/05/2025 | 0.2114 | 24/07/2025 | 0.1656 | 03/11/2025 | 0.1671 | 29/01/2026 |
| HSBC FTSE EPRA NAREIT Developed UCITS ETF | IE000G6GSP88 | H0011-0073 | | | | | | | | |
| HSBC FTSE EPRA NAREIT Developed UCITS ETF | IE0009YEDMC6 | H0011-0090 | | | | | | | | |
| HSBC UK Screened Equity UCITS ETF | IE00BKY53D40 | H0011-0041 | | | | | | | | |
| HSBC UK Screened Equity UCITS ETF | IE00046S3PW1 | H0011-0086 | 0.1165 | 08/05/2025 | 0.2146 | 07/08/2025 | 0.1610 | 03/11/2025 | 0.1333 | 29/01/2026 |
| HSBC USA Screened Equity UCITS ETF | IE00BKY40J65 | H0011-0042 | | | | | | | | |
| HSBC USA Screened Equity UCITS ETF | IE000YFGN231 | H0011-0087 | 0.1701 | 07/08/2025 | 0.1802 | 05/02/2026 | | | | |
| HSBC Hang Seng Tech UCITS ETF | IE00BMWXKN31 | H0011-0039 | | | | | | | | |
| HSBC MSCI Japan Islamic Screened UCITS ETF | IE0001XCFC82 | H0011-0108 | | | | | | | | |
| HSBC MSCI AC Far East ex Japan UCITS ETF | IE00BBQ2W338 | H0011-0028 | | | | | | | | |
| HSBC MSCI AC Far East ex Japan UCITS ETF | IE00022VXYM7 | H0011-0075 | 0.1755 | 08/05/2025 | 0.4799 | 24/07/2025 | 0.3493 | 03/11/2025 | 0.1224 | 05/02/2026 |
| HSBC MSCI AC Asia Pacific ex Japan Climate Paris Aligned UCITS ETF | IE000XFORJ80 | H0011-0050 | | | | | | | | |
| HSBC MSCI Europe Climate Paris Aligned UCITS ETF | IE00BP2C0316 | H0011-0046 | | | | | | | | |
| HSBC MSCI Emerging Markets Climate Paris Aligned ETF | IE000FNVOB27 | H0011-0051 | | | | | | | | |
| HSBC MSCI Emerging Markets Small Cap Screened UCITS ETF | IE000W080FK3 | H0011-0063 | | | | | | | | |
| HSBC MSCI Emerging Markets Value Screened UCITS ETF | IE000NVVIF88 | H0011-0064 | | | | | | | | |
| HSBC MSCI Europe Islamic Screened UCITS ETF | IE000AGFZM58 | H0011-0057 | | | | | | | | |

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## UK reporting fund status report to investors
### Reporting Period End 31 December 2025

| | | | 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 MSCI Japan Climate Paris Aligned UCITS ETF | IE000UU299V4 | H0011-0045 | | | | | | | | |
| HSBC MSCI China A UCITS ETF | IE00BF4NQ904 | H0011-0031 | 0.0137 | 08/05/2025 | 0.0829 | 24/07/2025 | 0.0878 | 03/11/2025 | 0.0379 | 05/02/2026 |
| HSBC MSCI China A UCITS ETF | IE000Z4OYPZ6 | H0011-0077 | | | | | | | | |
| HSBC MSCI China A UCITS ETF | IE0007HPIXG8 | H0011-0146 | | | | | | | | |
| HSBC MSCI Canada UCITS ETF | IE00B51B7Z02 | H0011-0017 | 0.2488 | 07/08/2025 | 0.2516 | 29/01/2026 | | | | |
| HSBC MSCI China UCITS ETF | IE00B44T3H88 | H0011-0001 | 0.1041 | 07/08/2025 | 0.0613 | 05/02/2026 | | | | |
| HSBC MSCI China UCITS ETF | IE0007P4PBU1 | H0011-0076 | | | | | | | | |
| HSBC MSCI Emerging Markets UCITS ETF | IE00B5SSQT16 | H0011-0026 | 0.0559 | 08/05/2025 | 0.1050 | 24/07/2025 | 0.0820 | 03/11/2025 | 0.0473 | 29/01/2026 |
| HSBC MSCI Emerging Markets UCITS ETF | IE000KCS7J59 | H0011-0078 | | | | | | | | |
| HSBC MSCI Europe UCITS ETF | IE00B5BD5K76 | H0011-0008 | 0.3978 | 07/08/2025 | 0.1263 | 05/02/2026 | | | | |
| HSBC MSCI Europe UCITS ETF | IE000ZQOIPB1 | H0011-0079 | | | | | | | | |
| HSBC MSCI Indonesia UCITS ETF | IE00B46G8275 | H0011-0020 | 2.0651 | 07/08/2025 | 0.2973 | 05/02/2026 | | | | |
| HSBC MSCI Japan UCITS ETF | IE00B5VX7566 | H0011-0004 | 0.4514 | 07/08/2025 | 0.3962 | 29/01/2026 | | | | |
| HSBC MSCI Japan UCITS ETF | IE0006RFB3X2 | H0011-0080 | | | | | | | | |
| HSBC MSCI Korea Capped UCITS ETF | IE00B3Z0X395 | H0011-0023 | 0.4378 | 24/07/2025 | 0.1598 | 05/02/2026 | | | | |
| HSBC MSCI Pacific ex Japan UCITS ETF | IE00B5SG8Z57 | H0011-0010 | 0.2646 | 24/07/2025 | 0.2549 | 05/02/2026 | | | | |
| HSBC MSCI Pacific ex Japan UCITS ETF | IE000SGVQIZ9 | H0011-0081 | | | | | | | | |
| HSBC MSCI Taiwan Capped UCITS ETF | IE00B3S1J086 | H0011-0021 | 0.6276 | 07/08/2025 | 1.0531 | 29/01/2026 | | | | |
| HSBC MSCI USA Quality UCITS ETF | IE00B5WFQ436 | H0011-0007 | 0.2574 | 07/08/2025 | 0.1220 | 03/11/2025 | 0.1251 | 29/01/2026 | | |
| HSBC MSCI World UCITS ETF | IE00B4X9L533 | H0011-0027 | 0.1379 | 08/05/2025 | 0.1889 | 24/07/2025 | 0.1265 | 03/11/2025 | 0.1074 | 29/01/2026 |
| HSBC MSCI World UCITS ETF | IE000UQND7H4 | H0011-0083 | | | | | | | | |
| HSBC MSCI World UCITS ETF | IE000QMIHY81 | H0011-0053 | | | | | | | | |
| HSBC MSCI World UCITS ETF | IE000WMRNBB0 | H0011-0110 | | | | | | | | |
| HSBC MSCI USA Climate Paris Aligned UCITS ETF | IE00BP2C1S34 | H0011-0047 | | | | | | | | |
| HSBC MSCI USA Climate Paris Aligned UCITS ETF | IE000O0KDG23 | H0011-0082 | 0.1712 | 24/07/2025 | 0.1679 | 05/02/2026 | | | | |
| HSBC MSCI USA Islamic Screened UCITS ETF | IE000I5NV504 | H0011-0059 | | | | | | | | |
| HSBC MSCI World Climate Paris Aligned UCITS ETF | IE00BP2C1V62 | H0011-0048 | | | | | | | | |
| HSBC MSCI World Islamic Screened UCITS ETF | IE000X9FTI22 | H0011-0061 | | | | | | | | |
| HSBC MSCI World Small Cap Screened UCITS ETF | IE000C692SN6 | H0011-0065 | | | | | | | | |
| HSBC MSCI World Value Screened UCITS ETF | IE000LYBU7X5 | H0011-0066 | | | | | | | | |
| HSBC Nasdaq Gct UCITS ETF | IE000XC6EVL9 | H0011-0112 | | | | | | | | |
| HSBC Nasdaq Global Semiconductor UCITS ETF | IE000YDZG487 | H0011-0052 | | | | | | | | |
| HSBC S&P 500 UCITS ETF | IE00B5KQNG97 | H0011-0006 | 0.3141 | 24/07/2025 | 0.3214 | 05/02/2026 | | | | |
| HSBC S&P 500 UCITS ETF | IE000JZ473P7 | H0011-0084 | | | | | | | | |
| HSBC S&P 500 UCITS ETF | IE000WMIYI33 | H0011-0114 | | | | | | | | |
| HSBC S&P India Tech UCITS ETF | IE0008119MO8 | H0011-0091 | | | | | | | | |
| HSBC Plus USA Equity Quant Active UCITS ETF | IE0008JXFQK8 | H0011-0139 | | | | | | | | |
| HSBC Plus World Equity Income Quant Active UCITS ETF | IE000KL4O2Z8 | H0011-0140 | 0.0135 | 07/08/2025 | 0.0453 | 03/11/2025 | 0.0449 | 29/01/2026 | | |
| HSBC Plus World Equity Quant Active UCITS ETF | IE000ZURGSV2 | H0011-0144 | | | | | | | | |
| HSBC World ESG Biodiversity Screened Equity UCITS ETF | IE0002UTLE51 | H0011-0067 | | | | | | | | |
| HSBC Multi Factor Ww Equity UCITS ETF | IE0000378O66 | H0011-0085 | | | | | | | | |
| HSBC Multi Factor Ww Equity UCITS ETF | IE00BKZGB098 | H0011-0030 | 0.1221 | 08/05/2025 | 0.1957 | 24/07/2025 | 0.1229 | 03/11/2025 | 0.0913 | 29/01/2026 |

# Notes

**Current status:** All of the sub-funds remain reporting funds as at 31 December 2025 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 2025. The deemed payment date is 30 June 2026, being the date of this report which falls in the UK income tax year 2026/2027.

**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.

# Disclaimer

This document is intended for information only and does not constitute investment advice, tax advice or a recommendation to any reader of this material to buy or sell investments. 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. Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up. Investments in emerging markets are by their nature higher risk and potentially more volatile than those inherent in established markets.

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