



## HSBC ETFs plc (the “Company”)

3 Dublin Landings, North Wall Quay  
Dublin 1, Ireland

**IMPORTANT INFORMATION ABOUT THE DEREGISTRATION OF SHARE CLASSES FROM THE UK TEMPORARY MARKETING PERMISSIONS REGIME (TMPR). THIS DOCUMENT CONTAINS IMPORTANT INFORMATION ABOUT THE SHARE CLASS(ES) IN WHICH YOU ARE INVESTED. IF YOU ARE IN ANY DOUBT AS TO THE ACTION YOU SHOULD TAKE, YOU SHOULD IMMEDIATELY CONSULT YOUR STOCKBROKER, BANK MANAGER, SOLICITOR, ACCOUNTANT OR FINANCIAL ADVISER.**

18 September 2025

Dear Investor,

We, the board of directors of the Company (the “**Board**”), are writing to let you know that your investment in one or more of the sub-funds of the Company listed in Appendix 1 (each a “**Fund**” and together the “**Funds**”) . We are writing to let you know that your investment in the Fund may be impacted as a result of the Fund’s transition to the Overseas Fund Regime (“**OFR**”) in the United Kingdom (“**UK**”). This letter is intended to explain the possible impact of the Fund’s transition into the OFR on your investment.

### Background

The share classes listed below in Appendix 1 are currently registered under the Temporary Marketing Permissions Regime (“**TMPR**”) in the UK. The TMPR was introduced as an integral part of Brexit where its purpose was to allow investment firms located in the European Economic Area (“**EEA**”) to continue to market certain of their investment funds in the UK following the UK’s departure from the European Union. The TMPR has now been replaced by the OFR and all EEA UCITS that are currently operating under the TMPR, excluding EEA UCITS that have been authorised as money market funds, must transition to the OFR by 31 December 2026 to remain authorised for distribution to the public in the UK.

### Application for OFR Recognition

On 19 August 2025 the Management Company, HSBC Investment Funds (Luxembourg) S.A. (as the “**Operator**” of the Company under the OFR regulation), applied for OFR recognition for certain share classes of the Funds that were in the TMPR. However, due to the limited number of UK shareholders in the share classes listed below in Appendix 1, these share classes have not been included in the Funds’ OFR application (each a “**deregistered share class**”). The Financial Conduct Authority (“**FCA**”), the UK’s financial regulator, has up to two months to review the Funds’ application and, if considered appropriate, grant OFR recognition. Once the Fund is granted OFR recognition, the relevant share classes, except those listed in Appendix 1 below, will be recognised under the OFR.

### Options Available to you

Our records show that you hold shares in one or more of the deregistered share classes listed below. You are not required to take any action and may continue to hold your shares. However, please note that the Operator will no longer be actively marketing the deregistered share classes in the UK and will also request that its platform providers cease to distribute the deregistered share classes in the UK.

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Registered in Ireland as an open ended umbrella fund, with segregated liability between sub funds.

Registration Number: 467896

Directors: Eve Finn, Feargal Dempsey, Olga de Tapia (Spanish), Peter Blessing, Suzanne Williams (British), Xavier Baraton (French)

The Company is regulated by the Central Bank of Ireland.

PUBLIC

If your shares are held in an Individual Savings Account (“ISA”) or Child Trust Fund, (together a “wrapper”), they remain qualifying investments for these wrappers as the Fund itself is recognised under the OFR.

However, if you are a UK investor, you should be aware that with effect from 31 December 2025 the deregistered share class(es) may no longer have UK reporting fund status unless specified otherwise in Appendix 1 below. This may impact the amount of tax you are liable to pay in the UK. If you are in any doubt about your potential tax liability, you should seek professional advice regarding the tax implications of this change.

Should you decide that the deregistered share class(es) in which you hold your investment no longer meet your needs, you may wish to (i) apply for redemption of your shares or (ii) consider switching your existing shares to a share class of the Fund that will be registered in the OFR, subject to meeting the eligibility criteria of such share class.

If you wish to ensure your switch or redemption is completed before the change of UK reporting fund status of the deregistered share class(es) in which you invest, instructions must be received before 2.00 p.m. Irish time on the Dealing Day prior to 31 December 2025.

Reportable income for the period ending 31 December 2025 will be made available at <https://www.assetmanagement.hsbc.co.uk/en/>.

You can view the list of share classes at [www.assetmanagement.hsbc.com/fundinfo](http://www.assetmanagement.hsbc.com/fundinfo) which currently lists all share classes registered in the UK. This list will be updated to exclude the share classes listed below at the appropriate time.

The prospectus of the Company as well as the annual and semi-annual reports of the Company are also available on [www.assetmanagement.hsbc.com/fundinfo](http://www.assetmanagement.hsbc.com/fundinfo).

Regardless of which option you choose, you will not be charged any switching or redemption fees by HSBC. However, please note that some distributors, paying agents, correspondent banks or intermediaries might charge switching and/or transaction fees or expenses at their own discretion.

Please take a moment to review the above information. If you still have questions, please contact your local agent or HSBC Asset Management office.

**If you have sold or transferred all of your interests in the share classes (listed below in Appendix 1), please pass this letter at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was affected for transmission to the purchaser or transferee as soon as possible.**

**This letter has not been reviewed by the Central Bank of Ireland (the “Central Bank”) and it is possible that changes may be necessary to meet the Central Bank’s requirements. The board of directors of the Company accepts responsibility for the information contained in this letter. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.**

**Capitalised terms used in this letter and not defined shall having the meaning given to those terms in the prospectus for the ETFs dated 17 November 2023, as may be amended from time to time (the “Prospectus”).**

Yours sincerely,



**Director  
For and on behalf of  
HSBC ETFs plc**

## Appendix 1

Fund Name	ISIN	Deregistered share class	UK Fund Reporting Status
HSBC BLOOMBERG GLOBAL ESG AGGREGATE 1-3 YEAR BOND UCITS ETF	IE0008ANIRC7	EUR Hedged(Acc)	NO
HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF	IE000QWXU0Z6	CHF Hedged(Acc)	NO
HSBC FTSE EPRA NAREIT DEVELOPED ISLAMIC UCITS ETF	IE000XW7UWW4	Eur Hedged (Acc)	NO
HSBC FTSE EPRA NAREIT DEVELOPED ISLAMIC UCITS ETF	IE000E3TEIN5	EURHedged(Dist)	NO
HSBC FTSE EPRA NAREIT DEVELOPED UCITS ETF	IE0009YEDMC6	CHF Hedged Acc	NO
HSBC MSCI CHINA A UCITS ETF	IE000C8OT4V7	HKD Hedged(Acc)	NO
HSBC MSCI RUSSIA CAPPED UCITS ETF	IE00B5LJZQ16	USD	NO