

# HSBC Exchange Traded Funds

## Dividend Calendar – Switzerland

May 2014

For Qualified Investors only

## DEVELOPED MARKETS

	Announcement date <sup>1</sup>	Ex-date <sup>2</sup>	Record date <sup>3</sup>	Payment date <sup>4</sup>	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HSBC MSCI EUROPE UCITS ETF	HSBC EURO STOXX 50 UCITS ETF	HSBC MSCI WORLD UCITS ETF	HSBC S&P 500 UCITS ETF	HSBC FTSE 100 UCITS ETF
<b>Q4 2013</b>	9-Jan-2014	15-Jan-2014	17-Jan-2014	7-Feb-2014				√	√	
	16-Jan-2014	22-Jan-2014	24-Jan-2014	14-Feb-2014	√					
	23-Jan-2014	29-Jan-2014	31-Jan-2014	21-Feb-2014		√	√			√
<b>Q1 2014</b>	10-Apr-2014	16-Apr-2014	22-Apr-2014	13-May-2014				√		
	10-Jul-2014	16-Jul-2014	18-Jul-2014	8-Aug-2014				√	√	
	17-Jul-2014	23-Jul-2014	25-Jul-2014	15-Aug-2014	√					
<b>Q2 2014</b>	24-Jul-2014	30-Jul-2014	1-Aug-2014	22-Aug-2014		√	√			√
	9-Oct-2014	15-Oct-2014	17-Oct-2014	7-Nov-2014				√		
	ISIN				IE00B5SG8Z57	IE00B5BD5K76	IE00B4K6B022	IE00B4X9L533	IE00B5KQNG97	IE00B42TW061
Exchange code – Ticker				HMXJ	HMEU	H50E	HMWO	HSPX	HUKX	
Valor				11747744	11306992	10638656	12015245	11307112	10477499	
Dividend currency				USD	EUR	EUR	USD	USD	USD	GBP
Dividend Rate Per Share <sup>5</sup>				\$0.2363	€0.0749	€0.1611	\$0.0761	\$0.1509	\$0.1509	£0.9216
Dividend yield <sup>6</sup>				3.3486%	2.4745%	2.5760%	1.7887%	1.7887%	1.4835%	3.2138%

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4. Payment date: The date on which a declared dividend is scheduled to be paid.

5. Dividend per share on the last announcement date for the period prior to 31 May 2014. All dividends will be paid in the ETFs base currency GBP, EUR or USD.

6. Yield data as at 31 May 2014. Gross trailing 12 month yield.

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## DEVELOPED MARKETS

	Announcement date <sup>1</sup>	Ex-date <sup>2</sup>	Record date <sup>3</sup>	Payment date <sup>4</sup>	HSBC MSCI USA UCITS ETF	HSBC MSCI JAPAN UCITS ETF	HSBC FTSE 250 UCITS ETF*	HSBC MSCI CANADA UCITS ETF	HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF*
<b>Q4 2013</b>	9-Jan-2014	15-Jan-2014	17-Jan-2014	7-Feb-2014	√			√	
	16-Jan-2014	22-Jan-2014	24-Jan-2014	14-Feb-2014		√			
	23-Jan-2014	29-Jan-2014	31-Jan-2014	21-Feb-2014			√		√
<b>Q1 2014</b>	10-Apr-2014	16-Apr-2014	22-Apr-2014	13-May-2014			√		√
	10-Jul-2014	16-Jul-2014	18-Jul-2014	8-Aug-2014	√			√	
	17-Jul-2014	23-Jul-2014	25-Jul-2014	15-Aug-2014		√			
<b>Q2 2014</b>	24-Jul-2014	30-Jul-2014	1-Aug-2014	22-Aug-2014			√		√
	9-Oct-2014	15-Oct-2014	17-Oct-2014	7-Nov-2014			√		√
	ISIN				IE00B5WFQ436	IE00B5VX7566	IE00B64PTF05	IE00B51B7Z02	IE00B5L01S80
Exchange code – Ticker				HMUS	HMJP	HMCX	HCAN	HPRO	
Valor				11306945	11166540	N/A	12570209	N/A	
Dividend currency				USD	USD	GBP	USD	USD	
Dividend Rate Per Share <sup>5</sup>				\$0.1228	\$0.1578	£0.0542	\$0.1647	\$0.1346	
Dividend yield <sup>6</sup>				1.2828%	1.3190%	2.6413%	1.8256%	2.5681%	

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6. Yield data as at 31 May 2014. Gross trailing 12 month yield.

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## EMERGING MARKETS

	Announcement date <sup>1</sup>	Ex-date <sup>2</sup>	Record date <sup>3</sup>	Payment date <sup>4</sup>	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC EM FAR EAST UCITS ETF	HSBC MSCI EM LATIN AMERICA UCITS ETF	HSBC S&P BRIC 40 UCITS ETF	HSBC MSCI AC Far East Ex Japan UCITS ETF <sup>7</sup>
<b>Q4 2013</b>	9-Jan-2014	15-Jan-2014	17-Jan-2014	7-Feb-2014			√	√	
	16-Jan-2014	22-Jan-2014	24-Jan-2014	14-Feb-2014	√	√			
	23-Jan-2014	29-Jan-2014	31-Jan-2014	21-Feb-2014					
<b>Q1 2014</b>	10-Apr-2014	16-Apr-2014	22-Apr-2014	13-May-2014	√		√		
	10-Jul-2014	16-Jul-2014	18-Jul-2014	8-Aug-2014			√	√	
<b>Q2 2014</b>	17-Jul-2014	23-Jul-2014	25-Jul-2014	15-Aug-2014	√	√			
	24-Jul-2014	30-Jul-2014	1-Aug-2014	22-Aug-2014					
	9-Oct-2014	15-Oct-2014	17-Oct-2014	7-Nov-2014	√		√		
ISIN					IE00B5SSQT16	IE00B5LP3W10	IE00B4TS3815	IE00B5YLK706	IE00BBQ2W338
Exchange code – Ticker					HMEF	HMFE	HMLA	HSPB	HMAD
Valor					13305825	11810784	12591412	12403105	N/A
Dividend currency					USD	USD	USD	USD	N/A
Dividend Rate Per Share <sup>5</sup>					\$0.0109	\$0.5301	\$0.1211	\$0.0744	N/A
Dividend yield <sup>6</sup>					1.9183%	2.1706%	2.3632%	2.3204%	N/A

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6. Yield data as at 31 May 2014. Gross trailing 12 month yield.

7. Fund launched 25 September 2013.

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<b>Q4 2013</b>	9-Jan-2014	15-Jan-2014	17-Jan-2014	7-Feb-2014	√				
	16-Jan-2014	22-Jan-2014	24-Jan-2014	14-Feb-2014		√	√		√
	23-Jan-2014	29-Jan-2014	31-Jan-2014	21-Feb-2014				√	
<b>Q1 2014</b>	10-Apr-2014	16-Apr-2014	22-Apr-2014	13-May-2014					
	10-Jul-2014	16-Jul-2014	18-Jul-2014	8-Aug-2014					
	17-Jul-2014	23-Jul-2014	25-Jul-2014	15-Aug-2014		√	√	√	√
<b>Q2 2014</b>	24-Jul-2014	30-Jul-2014	1-Aug-2014	22-Aug-2014	√				
	9-Oct-2014	15-Oct-2014	17-Oct-2014	7-Nov-2014					
	<b>Q3 2014</b>								
ISIN					IE00B5LJZQ16	IE00B44T3H88	IE00B3S1J086	IE00B3X3R831	IE00B46G8275
Exchange code – Ticker					HRUB	HMCH	HTWN	HMYR	HIDR
Valor					13224987	12534159	12789541	12790552	12789497
Dividend currency					USD	USD	USD	USD	USD
Dividend Rate Per Share <sup>5</sup>					\$0.0326	\$0.0232	\$0.4075	\$0.6557	\$0.1408
Dividend yield <sup>6</sup>					2.8013%	2.3803%	1.3241%	2.6495%	1.6540%

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<b>Q4 2013</b>	9-Jan-2014	15-Jan-2014	17-Jan-2014	7-Feb-2014		√	√		
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	23-Jan-2014	29-Jan-2014	31-Jan-2014	21-Feb-2014				√	√
<b>Q1 2014</b>	10-Apr-2014	16-Apr-2014	22-Apr-2014	13-May-2014					
	10-Jul-2014	16-Jul-2014	18-Jul-2014	8-Aug-2014		√	√		
	17-Jul-2014	23-Jul-2014	25-Jul-2014	15-Aug-2014	√				√
<b>Q2 2014</b>	24-Jul-2014	30-Jul-2014	1-Aug-2014	22-Aug-2014				√	
	9-Oct-2014	15-Oct-2014	17-Oct-2014	7-Nov-2014					
	<b>Q3 2014</b>								
ISIN					IE00B3Z0X395	IE00B5W34K94	IE00B3QMYK80	IE00B57S5Q22	IE00B5BRQB73
Exchange code – Ticker					HKOR	HBRL	HMEY	HZAR	HTRY
Valor					12843012	11550133	12591153	12512202	12057981
Dividend currency					USD	USD	USD	USD	USD
Dividend Rate Per Share <sup>5</sup>					\$0.2271	\$0.2387	\$0.5905	\$0.6288	\$0.0993
Dividend yield <sup>6</sup>					0.5045%	2.4335%	1.7352%	2.2235%	1.7877%

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**For investors in Switzerland**

The HSBC EURO STOXX 50 UCITS ETF, HSBC FTSE 100 UCITS ETF, HSBC MSCI BRAZIL UCITS ETF, HSBC EMERGING MARKETS UCITS ETF, HSBC MSCI EM FAR EAST UCITS ETF, HSBC MSCI EUROPE UCITS ETF, HSBC MSCI JAPAN UCITS ETF, HSBC MSCI PACIFIC ex JAPAN UCITS ETF, HSBC MSCI TURKEY UCITS ETF, HSBC MSCI USA UCITS ETF, HSBC MSCI WORLD UCITS ETF, HSBC S&P 500 UCITS ETF, HSBC S&P BRIC 40 UCITS ETF, HSBC MSCI CHINA UCITS ETF, HSBC MSCI SOUTH AFRICA UCITS ETF, HSBC MSCI CANADA UCITS ETF, HSBC MSCI MEXICO CAPPED UCITS ETF, HSBC MSCI EM LATAM UCITS ETF, HSBC MSCI TAIWAN UCITS ETF, HSBC MSCI INDONESIA UCITS ETF, HSBC MSCI KOREA UCITS ETF, HSBC MSCI MALAYSIA UCITS ETF, HSBC MSCI AC Far East Ex Japan UCITS ETF and HSBC MSCI RUSSIA CAPPED UCITS ETF are authorised for public distribution in Switzerland in the meaning of Art. 120 of the Federal Collective Investment Schemes Act. You are kindly asked to consult the latest issued Key Investor Information Document (KIID), prospectus, articles of the association and the (semi-)annual report of the fund which may be obtained free of charge at the office of the Swiss representative: ACOLIN Fund Services AG, Stadelhoferstrasse 18, CH-8001 Zürich. Paying agent: HSBC Private Bank (Suisse) S.A., Quai Général Guisan 2, P.O. Box 3580, CH-1211 Geneva 3.

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**Risks**

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The value of interests in real estate companies may be affected by changes in interest rates, tax laws and environmental laws and regulations. While the value of interests in REITs may be affected by the value of the property owned or the quality of the mortgages held by the trust.

There are significant risks inherent in investing in Russia, which could affect the value of investment. These include a lack of clarity in laws and regulations in the following areas: investor protection, banks and other financial services, the Russian economic system, taxation, transaction settlement and fiduciary duty and responsibilities of company management. Please see the supplement for full information.

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