

# HSBC Exchange Traded Funds

July 2018

The HSBC range of Dublin domiciled ETFs are all UCITS IV compliant, ISA and SIPP eligible and have UK reporting fund status

Fund Name	Trading Currency	Base Currency	Replication Method Physical	OCF	ISIN	Secol	Bloomberg	Reuters	Bloomberg iNAV	Reuters iNAV	Dividend Frequency
<b>PASSIVE ETFs</b>											
<b>DEVELOPED MARKETS – REGIONS</b>											
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	GBP	USD	Replication	0.40%	IE00B5SG8Z57	B5SG8Z5	HMXJ LN	HMXJ.L	HMXDGBIV	HMXDGBiv.P	Semi-Annual
	USD	USD	Replication	0.40%	IE00B5SG8Z57	B3Z8N00	HMXD LN	HMXD.L	HMXDUSIV	HMXDUSiv.P	Semi-Annual
HSBC MSCI EUROPE UCITS ETF	GBP	EUR	Replication	0.20%	IE00B5BD5K76	B5BD5K7	HMEU LN	HMEU.L	HEUGB.IV	HEUGB.iv.P	Semi-Annual
HSBC EURO STOXX 50 UCITS ETF	GBP	EUR	Replication	0.05%	IE00B4K6B022	B4K6B02	H50E LN	H50E.L	50EGB.IV	50EGB.iv.P	Semi-Annual
HSBC MSCI WORLD UCITS ETF	GBP	USD	Optimisation	0.15%	IE00B4X9L533	B5BD198	HMWO LN	HMWO.L	HMWDGBIV	HMWDGBiv.P	Quarterly
	USD	USD	Optimisation	0.15%	IE00B4X9L533	B4X9L53	HMWD LN	HMWD.L	HMWDUSIV	HMWDUSiv.P	Quarterly
<b>DEVELOPED MARKETS – SINGLE COUNTRY</b>											
HSBC S&P 500 UCITS ETF	GBP	USD	Replication	0.09%	IE00B5KQNG97	B5KQNG9	HSPX LN	HSPX.L	HSPDGBIV	HSPDGBiv.P	Semi-Annual
	USD	USD	Replication	0.09%	IE00B5KQNG97	B64XYN7	HSPD LN	HSPD.L	HSPDUSIV	HSPDUSiv.P	Semi-Annual
HSBC FTSE 100 UCITS ETF	GBP	GBP	Replication	0.07%	IE00B42TW061	B42TW06	HUKX LN	HUKX.L	HUKXGBIV	HUKXGBiv.P	Semi-Annual
HSBC MSCI USA UCITS ETF	GBP	USD	Replication	0.30%	IE00B5WFAQ36	B5WFAQ3	HMUS LN	HMUS.L	HMUDGBIV	HMUDGBiv.P	Semi-Annual
	USD	USD	Replication	0.30%	IE00B5WFAQ36	B3Z7TR6	HMUD LN	HMUD.L	HMUDUSIV	HMUDUSiv.P	Semi-Annual
HSBC MSCI JAPAN UCITS ETF	GBP	USD	Replication	0.19%	IE00B5VX7566	B5VX756	HMJP LN	HMJP.L	HMJDGBIV	HMJDGBiv.P	Semi-Annual
	USD	USD	Replication	0.19%	IE00B5VX7566	B4V1TC4	HMJD LN	HMJD.L	HMJDUSIV	HMJDUSiv.P	Semi-Annual
HSBC FTSE 250 UCITS ETF	GBP	GBP	Replication	0.35%	IE00B64PTF05	B64PTF0	HMCX LN	HMCX.L	HMCXGBIV	HMCXGBiv.P	Quarterly
HSBC MSCI CANADA UCITS ETF	GBP	USD	Replication	0.35%	IE00B51B7Z02	B57JD27	HCAN LN	HCAN.L	HCADGBIV	HCADGBiv.P	Semi-Annual
	USD	USD	Replication	0.35%	IE00B51B7Z02	B51B7Z0	HCAD LN	HCAD.L	HCADUSIV	HCADUSiv.P	Semi-Annual
<b>DEVELOPED MARKETS – PROPERTY</b>											
HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF	GBP	USD	Replication	0.40%	IE00B5L01S80	B5L01S8	HPRO LN	HPROP.L	HPRDGBIV	HPRDGBiv.P	Quarterly
	USD	USD	Replication	0.40%	IE00B5L01S80	B3LFHB4	HPRD LN	HPRD.L	HPRDUSIV	HPRDUSiv.P	Quarterly
<b>EMERGING MARKETS – REGIONS</b>											
HSBC MSCI EMERGING MARKETS UCITS ETF	GBP	USD	Optimisation	0.40%	IE00B5SSQT16	B5ZPRQ9	HMEF LN	HMEF.L	HMEMGBIV	HMEMGBiv.P	Quarterly
	USD	USD	Optimisation	0.40%	IE00B5SSQT16	B5SSQT1	HMEM LN	HMEM.L	HMEMUSIV	HMEMUSiv.P	Quarterly
HSBC MSCI EM FAR EAST UCITS ETF	GBP	USD	Optimisation	0.60%	IE00B5LP3W10	B5LP3W1	HMFE LN	HMFE.L	HMFDBGIV	HMFDBGiv.P	Semi-Annual
	USD	USD	Optimisation	0.60%	IE00B5LP3W10	B3XMR13	HMFD LN	HMFD.L	HMFUSIV	HMFUSiv.P	Semi-Annual
HSBC MSCI EM LATIN AMERICA UCITS ETF	GBP	USD	Replication	0.60%	IE00B4TS3815	B56T0F0	HMLA LN	HMLA.L	HMLDGBIV	HMLDGBiv.P	Quarterly
	USD	USD	Replication	0.60%	IE00B4TS3815	B4TS381	HMLD LN	HMLD.L	HMLDUSIV	HMLDUSiv.P	Quarterly
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	GBP	USD	Optimisation	0.60%	IE00BBQ2W338	BBR6WH8	HMAF LN	HMAF.L	HMADGBIV	HMADGBiv.P	Accumulated
	USD	USD	Optimisation	0.60%	IE00BBQ2W338	BBQ2W33	HMAD LN	HMAD.L	HMADUSIV	HMADUSiv.P	Accumulated
<b>EMERGING MARKETS – SINGLE COUNTRY</b>											
HSBC MSCI RUSSIA CAPPED	GBP	USD	Replication	0.60%	IE00B5LJZQ16	B62NTH8	HRUB LN	HRUB.L	HRUDGBIV	HRUDGBiv.P	Semi-Annual
	USD	USD	Replication	0.60%	IE00B5LJZQ16	B5LJZQ1	HRUD LN	HRUD.L	HRUDUSIV	HRUDUSiv.P	Semi-Annual
HSBC MSCI CHINA UCITS ETF	GBP	USD	Replication	0.60%	IE00B44T3H88	B44T3H8	HMCH LN	HMCH.L	HMCDGBIV	HMCDGBiv.P	Semi-Annual
	USD	USD	Replication	0.60%	IE00B44T3H88	B40S3X5	HMCD LN	HMCD.L	HMCDUSIV	HMCDUSiv.P	Semi-Annual
HSBC MSCI CHINA A INCLUSION UCITS ETF	GBP	USD	Replication	0.60%	IE00BF4NQ904	BGCS5X1	HMCA LN	HMCA.L	HMCTGBIV	HMCTGBiv.P	Quarterly
	USD	USD	Replication	0.60%	IE00BF4NQ904	BGCS5R5	HMCT LN	HMCT.L	HMCTUSIV	HMCTUSiv.P	Quarterly
HSBC MSCI TAIWAN UCITS ETF	GBP	USD	Replication	0.60%	IE00B3S1J086	B430TV8	HTWN LN	HTNT.L	HTWDGBIV	HTWDGBiv.P	Semi-Annual
	USD	USD	Replication	0.60%	IE00B3S1J086	B3S1J08	HTWD LN	HTWD.L	HTWDUSIV	HTWDUSiv.P	Semi-Annual
HSBC MSCI MALAYSIA UCITS ETF	GBP	USD	Replication	0.60%	IE00B3X3R831	B4885P3	HMYR LN	HMYR.L	HMYDGBIV	HMYDGBiv.P	Semi-Annual
	USD	USD	Replication	0.60%	IE00B3X3R831	B3X3R83	HMYD LN	HMYD.L	HMYDUSIV	HMYDUSiv.P	Semi-Annual
HSBC MSCI INDONESIA UCITS ETF	GBP	USD	Replication	0.60%	IE00B46G8275	B40Y0X2	HIDR LN	HIDR.L	HIDDGBIV	HIDDGBiv.P	Semi-Annual
	USD	USD	Replication	0.60%	IE00B46G8275	B46G827	HIDD LN	HIDD.L	HIDDUSIV	HIDDUSiv.P	Semi-Annual
HSBC MSCI KOREA UCITS ETF	GBP	USD	Replication	0.60%	IE00B3Z0X395	B3QHF77	HKOR LN	HKOR.L	HKODGBIV	HKODGBiv.P	Semi-Annual
	USD	USD	Replication	0.60%	IE00B3Z0X395	B3Z0X39	HKOD LN	HKOD.L	HKODUSIV	HKODUSiv.P	Semi-Annual
HSBC MSCI BRAZIL UCITS ETF	GBP	USD	Replication	0.60%	IE00B5W34K94	B431M67	HBRL LN	HBRL.L	HMBRGBIV	HMBRGBiv.P	Semi-Annual
	USD	USD	Replication	0.60%	IE00B5W34K94	B5W34K9	HMBR LN	HMBR.L	HMBRUSIV	HMBRUSiv.P	Semi-Annual

Fund Name	Trading Currency	Base Currency	Replication Method Physical	OCF	ISIN	Sedol	Bloomberg	Reuters	Bloomberg iNAV	Reuters iNAV	Dividend Frequency
<b>EMERGING MARKETS – SINGLE COUNTRY</b>											
<b>HSBC MSCI MEXICO CAPPED UCITS ETF</b>	GBP	USD	Replication	0.60%	IE00B3QMYK80	B3VQZM4	HMEC LN	HMEC.L	HMEDGBIV	HMEDGBiv.P	Semi-Annual
	USD	USD	Replication	0.60%	IE00B3QMYK80	B3QMYK8	HMED LN	HMEDC.L	HMEDUSIV	HMEDUSiv.P	Semi-Annual
<b>HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF</b>	GBP	USD	Replication	0.60%	IE00B57S5Q22	B4WN004	HZAR LN	HZAR.L	HZADGBIV	HZADGBiv.P	Semi-Annual
	USD	USD	Replication	0.60%	IE00B57S5Q22	B57S5Q2	HZAD LN	HZAD.L	HZADUSIV	HZADUSiv.P	Semi-Annual
<b>HSBC MSCI TURKEY UCITS ETF</b>	GBP	USD	Replication	0.60%	IE00B5BRQB73	B57QMP4	HTRY LN	HTRY.L	HTRDGBIV	HTRDGBiv.P	Semi-Annual
	USD	USD	Replication	0.60%	IE00B5BRQB73	B5BRQB7	HTRD LN	HTRD.L	HTRDUSIV	HTRDUSiv.P	Semi-Annual
<b>ACTIVE ETFs</b>											
<b>GLOBAL MARKETS – BROAD EXPOSURE</b>											
<b>HSBC ECONOMIC SCALE WORLDWIDE EQUITY UCITS ETF</b>	GBP	USD	N/A	0.25%	IE00BKZG9Y92	BKZG9Z0	HEWA LN	HEWA.L	HEWDGBIV	HEWDGBiv.P	Quarterly
	USD	USD	N/A	0.25%	IE00BKZG9Y92	BKZG9Y9	HEWD LN	HEWD.L	HEWDUSIV	HEWDUSiv.P	Quarterly
<b>HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF</b>	GBP	USD	N/A	0.25%	IE00BKZGB098	BKZGB10	HWWA LN	HWWA.L	HWWDGBIV	HWWDGBiv.P	Quarterly
	USD	USD	N/A	0.25%	IE00BKZGB098	BKZGB09	HWWD LN	HWWD.L	HWWDUSIV	HWWDUSiv.P	Quarterly

#### Key Risks:

**Exchange rate risk:** Changes in currency exchange rates could reduce or increase investment gains or investment losses, in some cases significantly.

**Derivative risk:** Derivatives can behave unexpectedly. The pricing and volatility of many derivatives may diverge from strictly reflecting the pricing or volatility of their underlying reference(s), instruments or asset.

**Index tracking risk:** 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").

**Operational risk:** Operational risks may subject the fund to errors affecting transaction, valuation, accounting, and financial reporting, among other things.

**Liquidity risk:** Liquidity risk is the risk that a fund may encounter difficulties meeting its obligations in respect of financial liabilities that are settled by delivering cash or other financial assets, thereby compromising existing or remaining investors.

**Emerging markets risk:** Emerging markets are less established, and often more volatile, than developed markets and involve higher risks, particularly market, liquidity and currency risks.

**Counterparty risk:** The possibility that the counterparty to a transaction may be unwilling or unable to meet its obligations.

**Concentration risk:** The fund may be concentrated in a limited number of securities, economic sectors and/or countries. As a result, it may be more volatile and have a greater risk of loss than more broadly diversified funds.

**The value of an investment in the portfolios and any income from them can go down as well as up and as with any investment you may not receive back the amount originally invested.**

#### Important Information

**This document is intended for Professionals Clients in the UK only and should not be distributed to or relied upon by retail clients.**

The material contained herein is for information only and does not constitute investment advice or a recommendation to any reader of this material to buy or sell investments. Care has been taken to ensure the accuracy of this document but HSBC Global Asset Management (UK) Limited accepts no responsibility for any errors or omissions contained therein.

#### Fund information:

The HSBC ETFs are sub-funds of HSBC ETFs plc, 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.

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, SID and Fund supplement.

#### For investors in the UK:

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.

#### Restrictions:

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.

#### Tax:

The information in this document is based on HSBC's interpretation of current legislation and HM Revenue & Customs practice. While we believe that this interpretation is correct, we cannot guarantee it. Legislation and tax practice may change in the future. Tax treatment is based upon individual client circumstances.

#### Index disclaimer:

The EURO STOXX 50 is the intellectual property (including registered trademarks) of Stoxx Limited, Zurich, Switzerland and/or Dow Jones & Company, Inc., a Delaware corporation, New York, USA, (the "Licensors"), which is used under license.

The securities based on the Index are in no way sponsored, endorsed, sold or promoted by the Licensors and neither of the Licensors shall have any liability with respect thereto.

All rights in the FTSE 100 and the FTSE 250 (the "Indices") vest in FTSE International Limited ("FTSE"). "FTSE®" is a trademark of London Stock Exchange Group companies and is used by FTSE under licence. The HSBC FTSE 100 UCITS ETF and the HSBC FTSE 250 UCITS ETF (the "Products") have been developed solely by HSBC Global Asset Management (UK) Limited. The Indices are calculated by FTSE or its agent. FTSE and its licensors are not connected to and do not sponsor, advise, recommend, endorse or promote the Products and do not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Indices or (b) investment in or operation of the Products. FTSE makes no claim, prediction, warranty or representation either as to the results to be obtained from the Products or the suitability of the Indices for the purpose to which they are being put by HSBC Global Asset Management (UK) Limited.

"FTSE®" is a trade mark of the London Stock Exchange Group companies, "NAREIT®" is a trade mark of the National Association of Real Estate Investment Trusts ("NAREIT") and "EPRA®" is a trade mark of the European Public Real Estate Association ("EPRA") and all are used by FTSE International Limited ("FTSE") under licence). The FTSE EPRA/NAREIT Developed® Index is calculated by FTSE. Neither FTSE, Euronext N.V., NAREIT nor EPRA sponsor, endorse or promote this product and are not in any way connected to it and do not accept any liability.

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Supplement to the Prospectus contains a more detailed description of the limited relationship MSCI has with HSBC ETFs plc and any related funds.

Standard & Poor's and S&P are registered trademarks of Standard & Poor's Financial Services LLC ("S&P") and Dow Jones is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones") and have been licensed for use by S&P Dow Jones Indices LLC and sublicensed for certain purposes by HSBC Global Asset Management (UK) Limited. The S&P 500 and the S&P BRIC 40 are products of S&P Dow Jones Indices LLC, and have been licensed for use by HSBC Global Asset Management (UK) Limited. HSBC Global Asset Management (UK) Limited's HSBC S&P 500 UCITS ETF and HSBC S&P BRIC 40 UCITS k; are not sponsored, endorsed, sold or promoted by S&P Dow Jones Indices LLC, Dow Jones, S&P, their respective affiliates, and neither S&P Dow Jones Indices LLC, Dow Jones, S&P, their respective affiliates make any representation regarding the advisability of investing in such product(s).

HSBC Global Asset Management (UK) Limited provides information to Institutions, Professional Advisers and their clients on the investment products and services of the HSBC Group.

This document is approved for issue in the UK by HSBC Global Asset Management (UK) Limited, who are authorised and regulated by the Financial Conduct Authority. Copyright © HSBC Global Asset Management (UK) Limited 2017. All rights reserved.

**ED0386. EXP310119**

[www.assetmanagement.hsbc.com/uk](http://www.assetmanagement.hsbc.com/uk)

To help improve our service and in the interests of security we may record and/or monitor your communication with us.

**For more information, please contact 03457 456 123 or go to [www.etf.hsbc.com](http://www.etf.hsbc.com)**