



# HSBC Exchange Traded Funds

Product Range

For UK professional clients

**HSBC**   

---

**Global Asset Management**

Choosing the right exchange traded fund (ETF) for your investment portfolio is about selecting the right investment partner which can offer products with attractive features. HSBC ETFs are managed by HSBC Global Asset Management, a leading global investment manager that has a long track record of providing sound investment solutions to investors around the world. We manage over 800 investment funds in more than 20 countries and territories around the world.

In Europe, we offer a wide range of equity ETFs, ranging from the major developed markets to single emerging markets such as Brazil and Russia.

In designing and offering ETFs, we have listened to you and your clients. We have accordingly committed ourselves to basing all our ETFs on full physical replication. We believe this approach allows us to deliver ETFs with a high degree of transparency and simplicity without compromising index-tracking accuracy.

# HSBC Exchange Traded Funds – Product Range

FUND NAME	Stock Exchange	Bloomberg ticker	Reuters ticker	Base Currency <sup>1</sup>	Trading Currency <sup>2</sup>	OCF <sup>3</sup>	ISIN	Sedol	Dividends	UK Reporting Status <sup>4</sup>	Replication method	UCITS IV	Registration							
<b>DEVELOPED MARKETS – REGIONAL EXPOSURE</b>																				
<b>HSBC MSCI PACIFIC ex JAPAN UCITS ETF</b>	LSE GBP	HMXJ LN	HMXJ.L	USD	GBP	0.40%	IE00B5SG8Z57	B5SG8Z5	Semi-annual	Yes	Physical – Full Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, CH, IE, AT							
	LSE USD	HMXD LN	HMXD.L		USD															
	NYSE Euronext Paris	MXJ FP	MXJ.PA		EUR															
	SIX Swiss USD	HMXJ SW	HMXJ.S		USD															
	Deutsche Borse	H4ZH GY & GR	H4ZH.DE	EUR	DE000A1C22P6	B4WVHL4														
<b>HSBC MSCI EUROPE UCITS ETF</b>	LSE GBP	HMEU LN	HMEU.L	EUR	GBP	0.30%	IE00B5BD5K76	B5BD5K7	Semi-annual	Yes	Physical – Full Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, CH, IE							
	NYSE Euronext Paris	HEU FP	HEU.PA		EUR															
	SIX Swiss USD	HMEU SW	HMEU.S		USD															
	SIX Swiss EUR	HMEUEUR SW	HMEU.S		EUR															
	Deutsche Borse	H4ZE GY & GR	H4ZE.DE	EUR	DE000A1C22L5	B4WVZJ6														
<b>HSBC EURO STOXX 50 UCITS ETF</b>	LSE GBP	H50E LN	H50E.L	EUR	GBP	0.15%	IE00B4K6B022	B4K6B02	Semi-annual	Yes	Physical – Full Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, CH, IE, AT							
	NYSE Euronext Paris	50E FP	50E.PA		EUR															
	SIX Swiss USD	H50E SW	H50E.S		USD															
	SIX Swiss EUR	H50EEUR SW	H50E.S		EUR															
	Deutsche Borse	H4ZA GY & GR	H4ZA.DE	EUR	DE000A1C0BB7	B4WVNH3														
<b>HSBC MSCI WORLD UCITS ETF</b>	LSE GBP	HMWO LN	HMWO.L	USD	GBP	0.35%	IE00B4X9L533	B5BD198	Quarterly	Yes	Physical – Optimised Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, CH, IE, AT							
	LSE USD	HMWD LN	HMWD.L		USD															
	NYSE Euronext Paris	WRD FP	WRD.PA		EUR															
	SIX Swiss USD	HMWO SW	HMWO.S		USD															
	Deutsche Borse	H4ZJ GY & GR	H4ZJ.DE	EUR	DE000A1C9KL8	B4VBPV5														
<b>DEVELOPED MARKETS – SINGLE COUNTRY EXPOSURE</b>																				
<b>HSBC S&amp;P 500 UCITS ETF</b>	LSE GBP	HSPX LN	HSPX.L	USD	GBP	0.09%	IE00B5KONG97	B5KONG9	Semi-annual	Yes	Physical – Full Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, CH, IE, AT							
	LSE USD	HSPD LN	HSPD.L		USD															
	NYSE Euronext Paris	HHH FP	HHH.PA		EUR															
	SIX Swiss USD	HSPX SW	HSPX.S		USD															
	Deutsche Borse	H4ZF GY & GR	H4ZF.DE	EUR	DE000A1C22M3	B54FQ74														
<b>HSBC FTSE 100 UCITS ETF</b>	LSE GBP	HUKX LN	HUKX.L	GBP	GBP	0.35%	IE00B42TW061	B42TW06	Semi-annual	Yes	Physical – Full Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, CH, IE							
	NYSE Euronext Paris	UKX FP	UKX.PA		EUR															
	SIX Swiss USD	HUKX SW	HUKX.S		USD															
	Deutsche Borse	H4ZB GY & GR	H4ZB.DE		EUR		DE000A1C0BC5	B51D2P1												
<b>HSBC MSCI USA UCITS ETF</b>	LSE GBP	HMUS LN	HMUS.L	USD	GBP	0.30%	IE00B5WFO436	B5WFO43	Semi-annual	Yes	Physical – Full Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, CH, IE, AT							
	LSE USD	HMUD LN	HMUD.L		USD															
	NYSE Euronext Paris	MUS FP	MUS.PA		EUR															
	SIX Swiss USD	HMUS SW	HMUS.S		USD															
	Deutsche Borse	H4ZD GY & GR	H4ZD.DE	EUR	DE000A1C22K7	B4YRY80														
<b>HSBC MSCI JAPAN UCITS ETF</b>	LSE GBP	HMJP LN	HMJPL	USD	GBP	0.40%	IE00B5VX7566	B5VX756	Semi-annual	Yes	Physical – Full Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, CH, IE							
	LSE USD	HMJD LN	HMJD.L		USD															
	NYSE Euronext Paris	MJP FP	MJPPA		EUR															
	SIX Swiss USD	HMJP SW	HMJPS		USD															
	Deutsche Borse	H4ZC GY & GR	H4ZC.DE	EUR	DE000A1C0BD3	B4VZP39														
<b>HSBC FTSE 250 UCITS ETF</b>	LSE GBP	HMCX LN	HMCX.L	GBP	GBP	0.35%	IE00B64PTF05	B64PTF0	Quarterly	Yes	Physical – Full Replication	Compliant	UK, FR, IE, NL							
	LSE GBP	HCAN LN	HCAN.L		USD		GBP	0.35%						IE00B51B7Z02	B57JD27	Semi-annual	Yes	Physical – Full Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, CH, IE
	LSE USD	HCAD LN	HCAD.L				USD													
	NYSE Euronext Paris	HCAN FP	HCAN.PA				EUR													
SIX Swiss CAD	HCANCAD SW	HCANCAD.S	CAD																	
	Deutsche Borse	H4ZR GY & GR	H4ZR.DE	USD	DE000A1B7Z02	B592VCO														
				EUR	DE000A1JF7N6	B4XVHP4														
<b>DEVELOPED MARKETS – PROPERTY</b>																				
<b>HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF</b>	LSE GBP	HPRO LN	HPROPL	USD	GBP	0.40%	IE00B5L01S80	B5L01S8	Quarterly	Yes	Physical – Full Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, IE							
	LSE USD	HPRD LN	HPRDL		USD															
	Deutsche Borse	H4ZL GY & GR	H4ZL.DE	EUR	DE000A1JXC78	BDC7PY8														

1. The currency in which the ETF is valued and the dividends are published.

2. The currency in which the ETF is traded in the relevant exchange.

3. Ongoing Charges Figure.

4. HSBC FTSE 100 UCITS ETF and the HSBC EURO STOXX 50 UCITS ETF had UK distributor status for the period from their launch until 31 December 2009.

After this UK Reporting Fund status came into effect. All of our ETFs now have UK Reporting Fund status from 1 January 2010 or from the date of their launch if later.

AT: Austria | CH: Switzerland | DE: Germany | ES: Spain | FR: France | IE: Ireland | IT: Italy | NL: Netherlands | SW: Sweden | UK: United Kingdom

FUND NAME	Stock Exchange	Bloomberg ticker	Reuters ticker	Base Currency <sup>1</sup>	Trading Currency <sup>2</sup>	OCF <sup>3</sup>	ISIN	Sedol	Dividends	UK Reporting Status <sup>4</sup>	Replication method	UCITS IV	Registration
<b>EMERGING MARKETS – REGIONAL EXPOSURE</b>													
<b>HSBC MSCI EMERGING MARKETS UCITS ETF</b>	LSE GBP LSE USD SIX Swiss USD Deutsche Borse	HMEF LN HMEM LN HMEF SW H410 GY & GR	HMEFL HMEM.L HMEFS H410.DE	USD	GBP USD USD EUR	0.60%	IE00B5SSQT16 IE00B5SSQT16 IE00B5SSQT16 DE000A1JXC94	B5ZPRO9 B5SSQT1 B5L27B9 BDC7Q23	Quarterly	Yes	Physical – Optimised Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, IE, CH, AT
<b>HSBC MSCI EM FAR EAST UCITS ETF</b>	LSE GBP LSE USD NYSE Euronext Paris SIX Swiss USD Deutsche Borse	HMFE LN HMFD LN MEM FP HMEF SW H4ZI GY & GR	HMFE.L HMFD.L MEM.PA HMEF.S H4ZI.DE	USD	GBP USD EUR USD EUR	0.60%	IE00B5LP3W10 IE00B5LP3W10 IE00B5LP3W10 IE00B5LP3W10 DE000A1C22Q4	B5LP3W1 B3XMR13 B5KTC94 B59MNV3 B4TB4Y3	Semi-annual	Yes	Physical – Optimised Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, CH, IE
<b>HSBC MSCI EM LATIN AMERICA UCITS ETF</b>	LSE GBP LSE USD NYSE Euronext Paris SIX Swiss USD Deutsche Borse	HMLA LN HMLD LN HMLA FP HMLA SW H4ZW GY & GR	HMLA.L HMLD.L HMLA.PA HMLA.S H4ZW.DE	USD	GBP USD EUR USD EUR	0.60%	IE00B4TS3815 IE00B4TS3815 IE00B4TS3815 IE00B4TS3815 DE000A1JF7T3	B56T0F0 B4TS381 B4T3SB4 B4RDC58 B4PJFC6	Quarterly	Yes	Physical – Full Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, CH, IE
<b>HSBC S&amp;P BRIC 40 UCITS ETF</b>	LSE GBP LSE USD NYSE Euronext Paris SIX Swiss USD Deutsche Borse	HSPB LN HSBR LN BRO FP HSBR SW H4ZN GY & GR	HSPB.L HSBR.L BRO.PA HSBR.S H4ZN.DE	USD	GBP USD USD USD EUR	0.60%	IE00B5YLK706 IE00B5YLK706 IE00B5YLK706 IE00B5YLK706 DE000A1JF7K2	B3ZVH55 B5YLK70 B5VWLZ1 B63CKJ3 B3Y4HT6	Semi-annual	Yes	Physical – Full Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, CH, IE
<b>HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF</b>	LSE GBP LSE USD Deutsche Borse SIX Swiss USD	HMAF LN HMAD LN H411 GY & GR HMAF SW	HMAFL HMAD.L H411.DE HMAFS	USD	GBP USD EUR USD	0.60%	IE00BBQ2W338 IE00BBQ2W338 DE000A1V2EK4 IE00BBQ2W338	BBR6WH8 BBQ2V33 BDC7Q34 BKRC9F6	Accumulated	Yes	Physical – Optimised Replication	Compliant	UK, FR, DE, IT, NL, SW, CH, IE, AT
<b>EMERGING MARKETS – SINGLE COUNTRY EXPOSURE</b>													
<b>HSBC MSCI RUSSIA CAPPED UCITS ETF</b>	LSE GBP LSE USD SIX Swiss USD Deutsche Borse	HRUB LN HRUD LN HRUB SW H4ZM GY & GR	HRUB.L HRUD.L HRUB.S H4ZM.DE	USD	GBP USD USD EUR	0.60%	IE00B5LJZQ16 IE00B5LJZQ16 IE00B5LJZQ16 DE000A1JXC86	B62NTH8 B5LJZQ1 B60XPB6 BDC7Q12	Semi-annual	Yes	Physical – Full Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, CH, IE, AT
<b>HSBC MSCI CHINA UCITS ETF</b>	LSE GBP LSE USD NYSE Euronext Paris SIX Swiss USD Deutsche Borse	HMCH LN HMCD LN CNY FP HMCH SW H4ZP GY & GR	HMCH.L HMCD.L CNY.PA HMCH.S H4ZP.DE	USD	GBP USD EUR USD EUR	0.60%	IE00B44T3H88 IE00B44T3H88 IE00B44T3H88 IE00B44T3H88 DE000A1JF7L0	B44T3H8 B40S3X5 B4KRT78 B3T97G3 B3T3XS9	Semi-annual	Yes	Physical – Full Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, CH, IE
<b>HSBC MSCI TAIWAN UCITS ETF</b>	LSE GBP LSE USD SIX Swiss USD Deutsche Borse	HTWN LN HTWD LN HTWN SW H4ZU GY & GR	HTNTL HTWD.L HTWN.S H4ZU.DE	USD	GBP USD USD EUR	0.60%	IE00B3S1J086 IE00B3S1J086 IE00B3S1J086 DE000A1JF7R7	B430TV8 B3S1J08 B3SLK27 B44JV85	Semi-annual	Yes	Physical – Full Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, CH, IE
<b>HSBC MSCI MALAYSIA UCITS ETF</b>	LSE GBP LSE USD SIX Swiss USD Deutsche Borse	HMYR LN HMYD LN HMYR SW H4ZV GY & GR	HMYRM.L HMYD.L HMYR.S H4ZV.DE	USD	GBP USD USD EUR	0.60%	IE00B3X3R831 IE00B3X3R831 IE00B3X3R831 DE000A1JF7S5	B4885P3 B3X3R83 B3RSM78 B3SR8W1	Semi-annual	Yes	Physical – Full Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, CH, IE
<b>HSBC MSCI INDONESIA UCITS ETF</b>	LSE GBP LSE USD SIX Swiss USD Deutsche Borse	HIDR LN HIDD LN HIDR SW H4ZT GY & GR	HIDRI.L HIDD.L HIDR.S H4ZT.DE	USD	GBP USD USD EUR	0.60%	IE00B46G8275 IE00B46G8275 IE00B46G8275 DE000A1JF7Q9	B40Y0X2 B46G827 B3X4Z00 B3V0C58	Semi-annual	Yes	Physical – Full Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, CH, IE
<b>HSBC MSCI KOREA UCITS ETF</b>	LSE GBP LSE USD SIX Swiss USD Deutsche Borse	HKOR LN HKOD LN HKOR SW H4Z9 GY & GR	HKOR.L HKOD.L HKOR.S H4Z9.DE	USD	GBP USD USD EUR	0.60%	IE00B3Z0X395 IE00B3Z0X395 IE00B3Z0X395 DE000A1JXC60	B3QHF77 B3Z0X39 B3SSPB2 BDC7PX7	Semi-annual	Yes	Physical – Full Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, CH, IE
<b>HSBC MSCI BRAZIL UCITS ETF</b>	LSE GBP LSE USD NYSE Euronext Paris SIX Swiss USD Deutsche Borse	HBRL LN HMBR LN HBZ FP HBRL SW H4ZG GY & GR	HBRL.L HMBR.L HBZ.PA HBRL.S H4ZG.DE	USD	GBP USD EUR USD EUR	0.60%	IE00B5W34K94 IE00B5W34K94 IE00B5W34K94 IE00B5W34K94 DE000A1C22N1	B431M67 B5W34K9 B5MSL81 B5NNMW6 B4YBZ89	Semi-annual	Yes	Physical – Full Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, CH, IE
<b>HSBC MSCI MEXICO CAPPED UCITS ETF</b>	LSE GBP LSE USD SIX Swiss USD Deutsche Borse	HMEX LN HMED LN HMEX SW H4ZS GY & GR	HMEFL HMEDC.L HMEX.S H4ZS.DE	USD	GBP USD USD EUR	0.60%	IE00B3QMYK80 IE00B3QMYK80 IE00B3QMYK80 DE000A1JF7P1	B3VQZM4 B3QMYK8 B3T7V76 B444WR6	Semi-annual	Yes	Physical – Full Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, CH, IE
<b>HSBC MSCI SOUTH AFRICA UCITS ETF</b>	LSE GBP LSE USD NYSE Euronext Paris SIX Swiss USD Deutsche Borse	HZAR LN HZAD LN HZAR FP HZAR SW H4ZQ GY & GR	HZAR.L HZAD.L HZAR.PA HZAR.S H4ZQ.DE	USD	GBP USD EUR USD EUR	0.60%	IE00B57S5Q22 IE00B57S5Q22 IE00B57S5Q22 IE00B57S5Q22 DE000A1JF7M8	B4WNO04 B57S5Q2 B5WJDW2 B3QH9F3 B3XV3W3	Semi-annual	Yes	Physical – Full Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, CH, IE
<b>HSBC MSCI TURKEY UCITS ETF</b>	LSE GBP LSE USD NYSE Euronext Paris SIX Swiss USD Deutsche Borse	HTRY LN HTRD LN HTR FP HTRY SW H4ZK GY & GR	HTRY.L HTRD.L HTR.PA HTRY.S H4ZK.DE	USD	GBP USD EUR USD EUR	0.60%	IE00B5BRQB73 IE00B5BRQB73 IE00B5BRQB73 IE00B5BRQB73 DE000A1H49V6	B57OMP4 B5BRQB7 B50S183 B5BCP15 B57Y02	Semi-annual	Yes	Physical – Full Replication	Compliant	UK, FR, DE, IT, NL, ES, SW, CH, IE

1. The currency in which the ETF is valued and the dividends are published.

2. The currency in which the ETF is traded in the relevant exchange.

3. Ongoing Charges Figure.

4. HSBC FTSE 100 UCITS ETF and the HSBC EURO STOXX 50 UCITS ETF had UK distributor status for the period from their launch until 31 December 2009.

After this UK Reporting Fund status came into effect. All of our ETFs now have UK Reporting Fund status from 1 January 2010 or from the date of their launch if later.

AT: Austria | CH: Switzerland | DE: Germany | ES: Spain | FR: France | IE: Ireland | IT: Italy | NL: Netherlands | SW: Sweden | UK: United Kingdom

FUND NAME	Stock Exchange	Bloomberg ticker	Reuters ticker	Base Currency <sup>1</sup>	Trading Currency <sup>2</sup>	OCF <sup>3</sup>	ISIN	Sedol	Dividends	UK Reporting Status <sup>4</sup>	Replication method	UCITS IV	Registration
<b>GLOBAL MARKETS – BROAD EXPOSURE</b>													
<b>HSBC ESI WORLDWIDE EQUITY UCITS ETF**†</b>	LSE GBP LSE USD	HEWA LN HEWD LN	HEWA.L HEWD.L	USD	GBP USD	0.25%	IE00BKZG9Y92 IE00BKZG9Y92	BKZG9Z0 BKZG9Y9	Quarterly	Yes	Full Replication	Compliant	UK
<b>HSBC WORLDWIDE EQUITY UCITS ETF**†</b>	LSE GBP LSE USD	HWWA LN HWWD LN	HWWA.L HWWD.L	USD	GBP USD	0.25%	IE00BKZGB098 IE00BKZGB098	BKZGB10 BKZGB09	Quarterly	Yes	Optimised	Compliant	UK

1. The currency in which the ETF is valued and the dividends are published. 2. The currency in which the ETF is traded in the relevant exchange.

3. Ongoing Charges Figure.

4. HSBC FTSE 100 UCITS ETF and the HSBC EURO STOXX 50 UCITS ETF had UK distributor status for the period from their launch until 31 December 2009.

After this UK Reporting Fund status came into effect. All of our ETFs now have UK Reporting Fund status from 1 January 2010 or from the date of their launch if later.

AT: Austria | CH: Switzerland | DE: Germany | ES: Spain | FR: France | IE: Ireland | IT: Italy | NL: Netherlands | SW: Sweden | UK: United Kingdom

**\* Note for investors in Germany: It should be noted that for the Sub-Funds HSBC ESI WORLDWIDE EQUITY UCITS ETF and HSBC WORLDWIDE EQUITY UCITS ETF no notification has been filed according to § 320 Investment Code and that the Shares of this Sub-Fund may not be distributed to investors within the scope of applicability of the Investment Code.**

**† These subfunds have not (yet) been authorised for public distribution in Switzerland. This material must therefore exclusively be directed towards qualified investors in the meaning of Art. 10 para. 3 of the Federal Collective Investment Schemes Act. There are risks involved with these types of investment. Please refer to the prospectus for general risk factors, and to the Key Investor Information Document (KIID) for specific risk factors.**

**www.etf.hsbc.com | 0845 607 6144 | investor.services@hsbc.com**

Please refer to page five for important information including risk warnings.

## 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 ("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. 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. **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.** 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.**

### 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.

### Risk warning:

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. Stockmarket investments should be viewed as a medium to long term investment and should be held for at least five years.

Where overseas investments are held the rate of currency exchange may also cause the value of such investments to fluctuate.

**Emerging market risk:** Investments in emerging markets are by their nature higher risk and potentially more volatile than those inherent in some established markets.

**Geographic risk:** Some of the ETFs invest predominantly in one geographic area; therefore any decline in the economy of this area may affect the prices and value of the underlying assets.

**Russian Risk:** 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.

**Property Risk:** 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.

### 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 ETF 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 2014. All rights reserved. **26251CP/1214/FP14-1845 – Expire 01/12/15.**

[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.



**Further information on HSBC ETFs**

ETF Sales Team

Tel: 020 7024 0435

[www.etf.hsbc.com](http://www.etf.hsbc.com)

[broker.sales@hsbc.com](mailto:broker.sales@hsbc.com)