

## HSBC MSCI CHINA ETF: key facts



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### Key facts

Fund name	HSBC MSCI CHINA ETF
Fund Index	MSCI China Index
Listing	LSE
TER (%)	0.60%
Asset class	Equity
Structure	Optimised Replication (cash/physical)
Tickers	HMCH (£), HMCD (\$)
ISIN	IE00B44T3H88
Fund currency	USD
Trading Currencies	GBP, USD
Domicile	Ireland
Regulation	UCITS III
Dividend frequency	Semi-annual

**See overleaf for comparison to peers**



## HSBC MSCI CHINA ETF: comparison vs peers



Key Facts	HSBC MSCI CHINA ETF	ETF lab MSCI China ETF	Source MSCI China ETF
<b>TER%</b>	0.60%	0.65%	0.65%
<b>Replication</b>	Optimised (cash/physical)	Replication	SWAP
<b>Dividend Frequency</b>	Semi-annual	Quarterly	Quarterly

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