

HSBC ETFs PLC

HSBC S&P 500 UCITS ETF

Marketing communication | Monthly report 30 June 2025 | HSPC SW | CHF Hedged(Acc)



Investment objective

The Fund aims to track as closely as possible the returns of the S&P 500 Index (the "Index"). The Fund will invest in or gain exposure to shares of companies which make up the Index.



Investment strategy

The Index is made up of large-sized stock market listed companies in the US. The Fund will be passively managed and will aim to invest in the shares of the companies in generally the same proportion as in the Index. However, there may be circumstances when it is not possible or practical for the Fund to invest in all constituents of the Index. If the Fund cannot invest directly in the companies that constitute the Index, it may gain exposure by using other investments such as depositary receipts, derivatives or funds. The Fund may invest up to 35% of its assets in securities from a single issuer during exceptional market conditions. The Fund may invest up to 10% of its assets in total return swaps and contracts for difference. The Fund may invest up to 10% of its assets in other funds, including HSBC funds. See the Prospectus for a full description of the investment objectives and derivative usage.



Main risks

- The Fund's unit value can go up as well as down, and any capital invested in the Fund may be at risk.
- The value of investible securities can change over time due to a wide variety of factors, including but not limited to: political and economic news, government policy, changes in demographics, cultures and populations, natural or human-caused disasters etc.
- 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").

Fund facts

| | |
|--------------------|-------------------------------------------|
| Fund manager | HSBC Global Asset Management (UK) Limited |
| Custodian | HSBC Continental Europe |
| Fund administrator | HSBC Securities Services (Ireland) DAC |

Share Class Details

Key metrics

| | |
|---------------------|------------------|
| NAV per Share | CHF 47.53 |
| Performance 1 month | 4.62% |

Fund facts

| | |
|---------------------------|--------------------------|
| UCITS V compliant | Yes |
| Dividend treatment | Accumulating |
| Dividend currency | CHF |
| Fund base currency | USD |
| Currency Hedged | Fully Hedged |
| Share Class Base Currency | CHF |
| Domicile | Ireland |
| Inception date | 25 July 2023 |
| Shares outstanding | 86,375 |
| Fund Size | USD 7,805,802,219 |
| Replication Method | Physical- Full |
| SIPP eligible | Yes |
| Issuer | HSBC ETFs PLC |
| Fiscal year end | Dec |

Fees and expenses

| | |
|------------------------------------|---------------|
| Ongoing Charge Figure ¹ | 0.105% |
|------------------------------------|---------------|

Codes

| | |
|---------|---------------------|
| ISIN | IE000WMIYI33 |
| Valoren | 128198208 |

¹Ongoing Charges Figure is an estimate due to a change of fee structure.

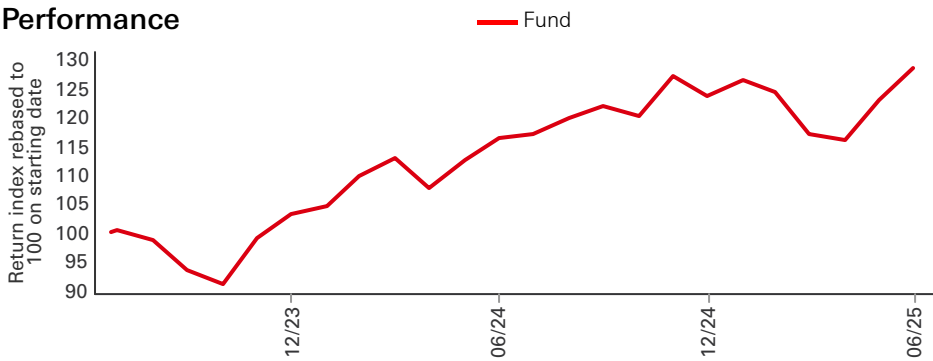
Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.

This is a marketing communication. Please refer to the prospectus and to the KID before making any final investment decisions.

For definition of terms, please refer to the Glossary QR code and Prospectus.

Source: HSBC Asset Management, data as at 30 June 2025

Performance

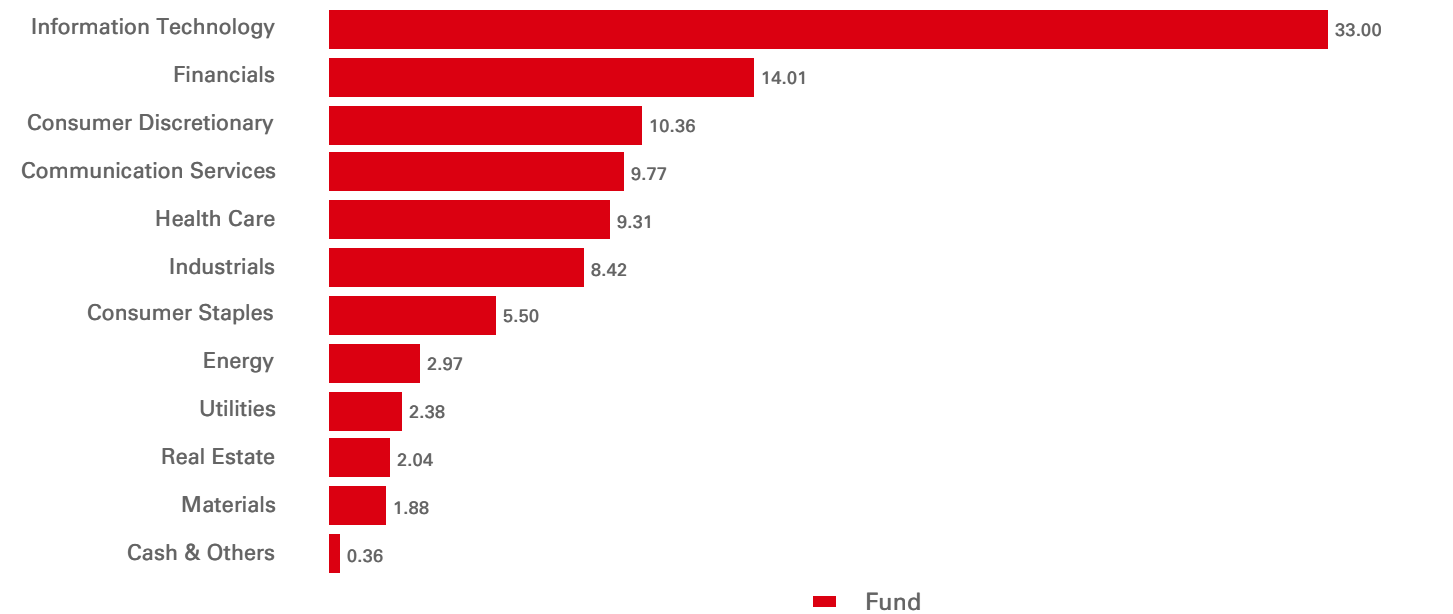


| Performance (%) | YTD | 1 month | 3 months | 6 months | 1 year | 3 years ann | 5 years ann | Since inception ann |
|---------------------|------|---------|----------|----------|--------|-------------|-------------|---------------------|
| Fund | 4.09 | 4.62 | 9.82 | 4.09 | 10.57 | -- | -- | 13.81 |
| Tracking difference | -- | -- | -- | -- | -- | -- | -- | -- |

| Rolling Performance (%) | 30/06/24-30/06/25 | 30/06/23-30/06/24 | 30/06/22-30/06/23 | 30/06/21-30/06/22 | 30/06/20-30/06/21 |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund | 10.57 | -- | -- | -- | -- |

| Equity characteristics | Fund | Reference benchmark |
|------------------------------|-----------|---------------------|
| No. of holdings ex cash | 502 | 501 |
| Average Market Cap (USD Mil) | 1,097,353 | 1,097,907 |
| Price/earning ratio | 23.83 | 23.86 |

Sector Allocation (%)



Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.
 The benchmark data is that of the reference benchmark of the fund, as this data is calculated at fund level rather than share class level.
 The reference benchmark of the fund is 100% S&P 500 Net
 Source: HSBC Asset Management, data as at 30 June 2025

| Top 10 Holdings | Sector | Weight (%) |
|------------------------|------------------------|------------|
| NVIDIA Corp | Information Technology | 7.31 |
| Microsoft Corp | Information Technology | 7.02 |
| Apple Inc | Information Technology | 5.81 |
| Amazon.com Inc | Consumer Discretionary | 3.93 |
| Alphabet Inc | Communication Services | 3.53 |
| Meta Platforms Inc | Communication Services | 3.04 |
| Broadcom Inc | Information Technology | 2.46 |
| Berkshire Hathaway Inc | Financials | 1.69 |
| Tesla Inc | Consumer Discretionary | 1.69 |
| JPMorgan Chase & Co | Financials | 1.53 |

| Exchange name | Listing date | Trading currency | Trading hours | Bloomberg ticker | Reuters | RIC | iNAV Bloomberg | iNAV Reuters |
|-----------------------|--------------|------------------|---------------|------------------|---------|-----|----------------|--------------|
| LONDON STOCK EXCHANGE | | CHF | -- | HSPC LN | HSPC.L | -- | -- | -- |
| SIX SWISS EXCHANGE | | CHF | -- | HSPC SW | HSPC.L | -- | -- | -- |

Risk Disclosure

- Derivatives may be used by the Fund, and these can behave unexpectedly. The pricing and volatility of many derivatives may diverge from strictly reflecting the pricing or volatility of their underlying reference(s), instrument or asset.
- Investment Leverage occurs when the economic exposure is greater than the amount invested, such as when derivatives are used. A Fund that employs leverage may experience greater gains and/or losses due to the amplification effect from a movement in the price of the reference source.
- Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up.
- Further information on the potential risks can be found in the Key Information Document (KID) and/or the Prospectus or Offering Memorandum.

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Glossary



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