HSBC Asset Management

HSBC ETFs PLC

HSBC JAPAN SCREENED EQUITY UCITS ETF

Marketing communication | Monthly report 31 October 2026 | **HSJD SW | USD**

Investment objective

The Fund aims to track as closely as possible the returns of the FTSE Japan ESG Low Carbon Select Index (the Index). The Fund will invest in or gain exposure to shares of companies which make up the Index. The Fund qualifies under Article 8 of SFDR.

Investment strategy

The Index is a subset of the FTSE Japan Index (the Parent Index) and made up of companies in the Japan, as defined by the Index Provider.
The Index seeks to achieve a reduction in carbon emissions and fossil fuel reserves exposure, and an improvement of the FTSE Russell ESG rating against that of the Parent Index. It excludes shares of companies with exposure to: tobacco, thermal coal extraction, electricity generation, gambling, adult entertainment and controversial weapons. The Index also applies, among others, the United Nations Global Compact exclusionary criteria.
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.
The Fund may invest up to 35% in securities from a single issuer during exceptional market conditions.
The Fund may invest up to 10% in funds and up to 10% in total return swaps and contracts for difference.
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

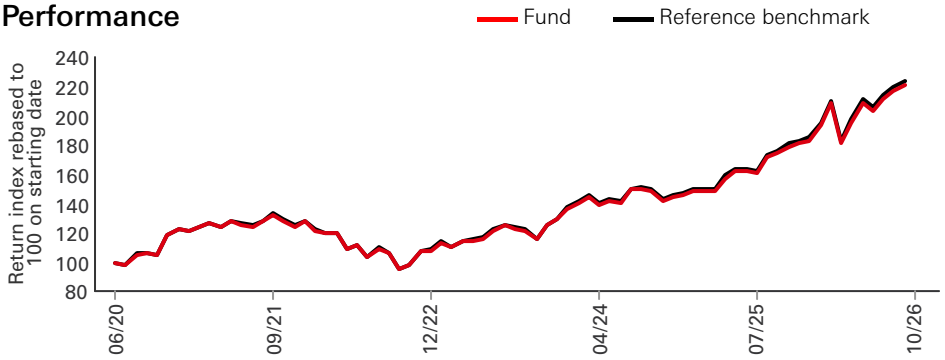
Share Class Details

Key metrics	
NAV per Share	**USD 25.77**
Performance 1 month	**-4.55%**
Tracking error 3 years	**0.08%**
Fund facts	
UCITS V compliant	**Yes**
Dividend treatment	**Accumulating**
Dividend currency	**USD**
Fund base currency	**USD**
Share Class Base Currency	**USD**
Domicile	**Ireland**
Inception date	**4 June 2020**
Shares outstanding	**12,190,634**
Fund Size	**USD 350,331,681**
Reference benchmark	**100% FTSE Japan ESG Low Carbon Select Index**
Replication Method	**Physical- Full**
SIPP eligible	**Yes**
Issuer	**HSBC ETFs PLC**
Fiscal year end	**Dec**
Fees and expenses	
Ongoing Charge Figure[1]	**0.180%**
Codes	
ISIN	**IE00BKY55S33**
Valoren	**55292089**

[1]Ongoing Charges Figure is based on expenses over a year. The figure includes annual management charge but not the transaction costs. Such figures may vary from time to time.

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.
Prior to 30/04/2025 the fund name was HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF
Source: HSBC Asset Management, data as at 31 October 2026

Performance



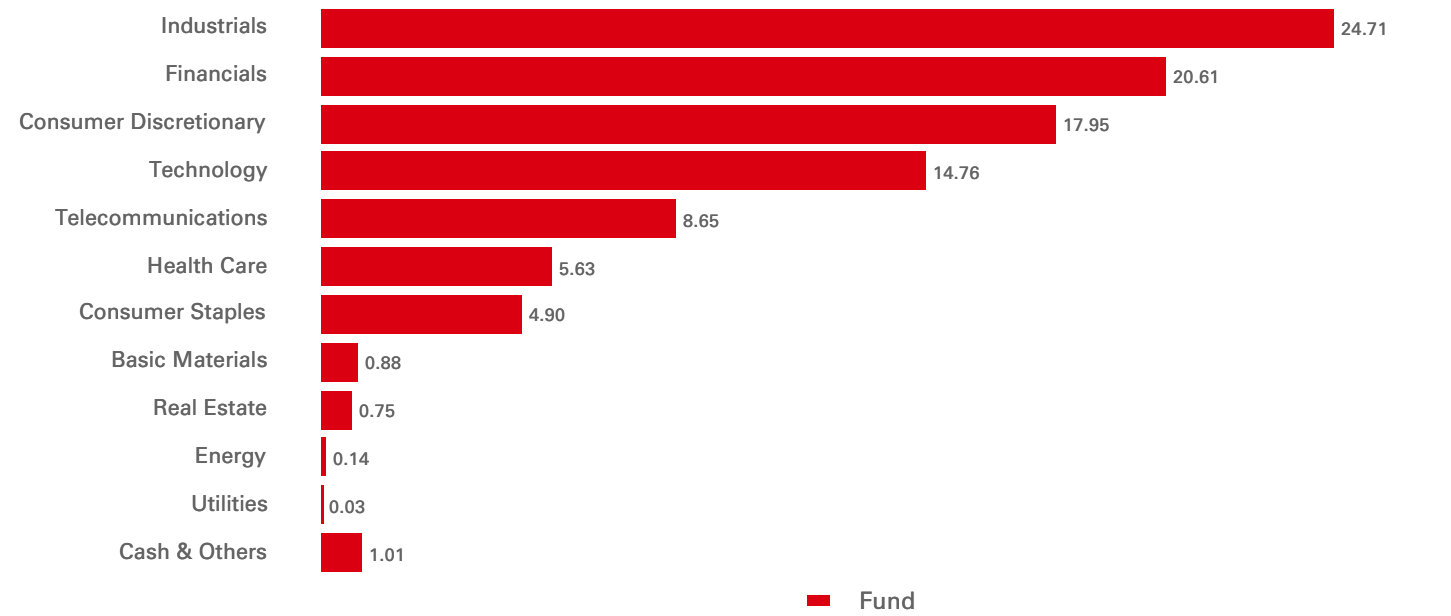
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	10 years ann	Since inception ann
Fund	**14.97**	**-4.55**	**-0.33**	**7.98**	**17.64**	**22.13**	**10.32**	**--**	**12.11**
Reference benchmark	15.12	-4.55	-0.32	8.09	17.87	22.34	10.51	--	12.31
Tracking difference	-0.16	0.00	-0.01	-0.11	-0.22	-0.21	-0.19	--	-0.20
Tracking error	--	--	--	--	0.09	0.08	0.08	--	0.08

Rolling Performance (%)	31/10/25-31/10/26	31/10/24-31/10/25	31/10/23-31/10/24	31/10/22-31/10/23	31/10/21-31/10/22	31/10/20-31/10/21	31/10/19-31/10/20	31/10/18-31/10/19	31/10/17-31/10/18	31/10/16-31/10/17
Fund	**17.64**	**25.78**	**23.11**	**17.78**	**-23.85**	**23.04**	**--**	**--**	**--**	**--**
Reference benchmark	17.87	25.98	23.32	18.05	-23.74	23.26	--	--	--	--

Equity characteristics	Fund	Reference benchmark
No. of holdings ex cash	182	182
Average Market Cap (USD Mil)	109,547	109,508
Price/earning ratio	15.84	15.84

Benchmark Information	
Index name	100% FTSE Japan ESG Low Carbon Select Index
Index currency	USD
Index Rebalancing Frequency	Annually
TR Index Bloomberg Ticker	ELCJPNN
TR Index Reuters RIC	.TFTELCJPNNU

Sector Allocation (%)



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Broad Market Index: FTSE Japan
Source: HSBC Asset Management, data as at 31 October 2026

Top 10 Holdings	Sector	Weight (%)
ITOCHU Corp	Industrials	10.11
Mitsubishi UFJ Financial Group Inc	Financials	9.50
Toyota Motor Corp	Consumer Discretionary	6.59
SoftBank Group Corp	Telecommunications	5.36
Mizuho Financial Group Inc	Financials	5.28
Murata Manufacturing Co Ltd	Technology	5.24
Toyota Tsusho Corp	Industrials	4.14
Tokyo Electron Ltd	Technology	3.50
KDDI Corp	Telecommunications	3.27
Sumitomo Mitsui Financial Group Inc	Financials	2.73

Exchange name	Listing date	Trading currency	Trading hours	Bloomberg ticker	Reuters RIC	iNAV Bloomberg	iNAV Reuters
LONDON STOCK EXCHANGE	05 Jun 2020	USD	08:00 - 16:30	HSJD LN	HSJD.L	HSJUSDIV	HSJDUSDINAV =SOLA
LONDON STOCK EXCHANGE	05 Jun 2020	GBP	08:00 - 16:30	HSJP LN	HSJP.L	HSJPGBIV	HSJPGBPINAV =SOLA
NYSE EURONEXT - EURONEXT PARIS	29 Jun 2020	EUR	09:00 - 17:30	HSJD FP	HSJP.PA	HSJEURIV	HSJDEURINAV =SOLA
BORSA ITALIANA SPA	06 Jul 2020	EUR	09:00 - 17:35	HSJD IM	HSJD. MI	HSJEURIV	HSJDEURINAV =SOLA
DEUTSCHE BOERSE AG-XETRA	15 Jul 2020	EUR	09:00 - 17:30	XU8Z GY	XU8Z.DE	HSJEURIV	HSJDEURINAV =SOLA
SIX SWISS EXCHANGE	02 Sep 2020	USD	09:00 - 17:30	HSJD SW	HSJD.S	HSJUSDIV	HSJDUSDINAV =SOLA
BOLSA INSTITUCIONAL DE VALORES	22 Sep 2020	MXN	--	HSJDN MM	HSJD.BIV	--	--
SIX SWISS EXCHANGE	31 Jul 2026	CHF	--	HSJD SW	HSJD.S	HSJDCHIV	HSJDCHFINAV =SOLA

Source: HSBC Asset Management, data as at 31 October 2026

Sustainability indicators	Fund	Broad market index
Carbon emissions intensity	37.91	76.92
Fossil fuel reserves intensity	155.99	202.63

Carbon emissions intensity - Carbon Intensity measures the quantity of carbon emission of a company (tonnes CO^2e/USD million)
Source of analytics: Trucost
Fossil fuel reserves intensity - Fossil Fuel Reserves Intensity describes the quantities of greenhouse gas emissions that could be generated if the proven and probable fossil fuel reserves owned by companies were realised and burned. (tonnes CO^2e/USD million Market Cap)

Broad Market Index: FTSE Japan
Source: HSBC Asset Management, data as at 31 October 2026

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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Source: HSBC Asset Management, data as at 31 October 2026

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Fund center

Glossary

www.assetmanagement.hsbc.ch/api/v1/download/document/lu0164939612/ch/en/glossary

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Source: HSBC Asset Management, data as at 31 October 2026