

HSBC ETFs PLC

HSBC JAPAN SCREENED EQUITY UCITS ETF

Marketing communication | Monthly report 30 April 2025 | 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 19.27
Performance 1 month	5.84%
Tracking error 3 years	0.07%

Fund facts

UCITS V compliant	Yes
Dividend treatment	Accumulating
Dividend currency	USD
Fund base currency	USD
Currency Hedged	Not Hedged
Share Class Base Currency	USD
Domicile	Ireland
Inception date	4 June 2020
Shares outstanding	11,835,478
Fund Size	USD 244,335,996
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%
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Codes

ISIN	IE00BKY55S33
Valoren	55292089

¹Ongoing 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.

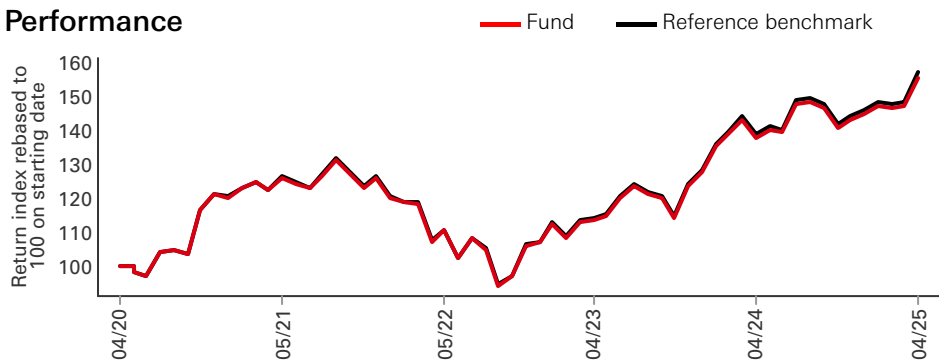
This is a marketing communication. Please refer to the prospectus and to the KID before making any final investment decisions.

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 30 April 2025

Performance



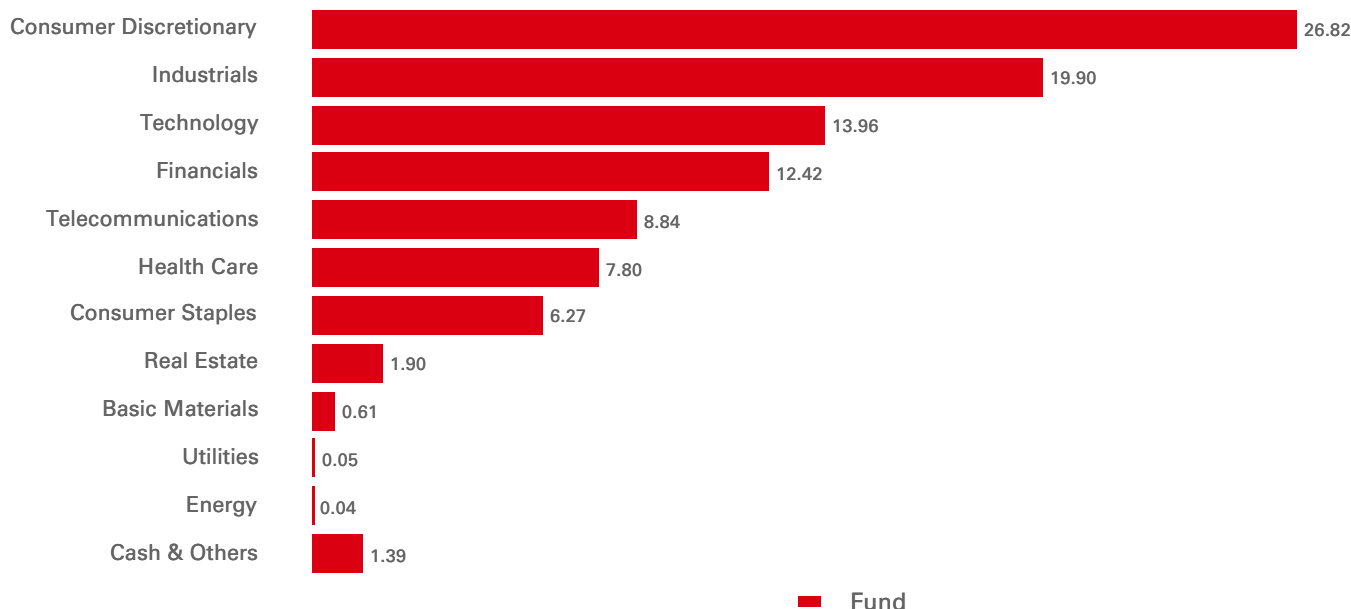
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	Since inception ann
Fund	7.66	5.84	5.77	10.66	12.82	13.18	--	9.43
Reference benchmark	7.72	5.86	5.80	10.76	13.03	13.38	--	9.63
Tracking difference	-0.05	-0.02	-0.04	-0.11	-0.20	-0.21	--	-0.20
Tracking error	--	--	--	--	0.08	0.07	--	0.08

Rolling Performance (%)	30/04/24-30/04/25	30/04/23-30/04/24	30/04/22-30/04/23	30/04/21-30/04/22	30/04/20-30/04/21
Fund	12.82	21.39	5.85	-12.19	--
Reference benchmark	13.03	21.62	6.04	-11.99	--

Equity characteristics	Fund	Reference benchmark
No. of holdings ex cash	224	225
Average Market Cap (USD Mil)	84,710	84,696
Price/earning ratio	12.17	12.18

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 (%)



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

Broad Market Index: FTSE Japan

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

Top 10 Holdings	Sector	Weight (%)
Toyota Motor Corp	Consumer Discretionary	9.75
Sony Group Corp	Consumer Discretionary	8.43
Mizuho Financial Group Inc	Financials	5.33
NEC Corp	Technology	5.30
KDDI Corp	Telecommunications	4.96
ITOCHU Corp	Industrials	4.76
SoftBank Group Corp	Telecommunications	3.80
Bridgestone Corp	Consumer Discretionary	3.26
Seven & i Holdings Co Ltd	Consumer Staples	2.84
Chugai Pharmaceutical Co Ltd	Health Care	2.76

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	--	--

Sustainability indicators	Fund	Broad market index
Carbon emissions intensity*	39.25	77.31
Fossil fuel reserves intensity**	211.93	510.55

*Carbon Intensity measures the quantity of carbon emission of a company (tonnes CO₂e/USD million)

Source of analytics: Trucost

**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 CO₂e/USD million Market Cap)

FTSE ESG Score	ESG score	E	S	G
Fund	4.5	4.4	4.6	4.5
Broad market index	3.7	3.6	3.8	3.9

Provides a measure of a company's exposure to, and management of, ESG issues in multiple dimensions. The ESG Ratings are comprised of an overall Rating that breaks down into underlying Pillar and Thematic Exposures and Scores. A higher number indicates a more favourable ESG profile in the view of FTSE.

Risk Disclosure

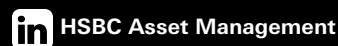
- Derivatives may be used by the Fund, and these can behave unexpectedly. The pricing and volatility of many derivatives may diverge from strictly reflecting the pricing or volatility of their underlying reference(s), instrument or asset.
- Investment Leverage occurs when the economic exposure is greater 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 30 April 2025

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Fund center



Glossary



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