

HSBC ETFs PLC

HSBC ASIA PACIFIC EX JAPAN SCREENED EQUITY UCITS ETF

Marketing communication | Monthly report 31 May 2026 | HSXD SW | USD

Investment objective

The Fund aims to track as closely as possible the returns of the FTSE Asia Pacific ex 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 Asia Pacific ex Japan Index (the Parent Index) and made up of companies from both developed and emerging market countries in the Asia Pacific (excluding Japan).

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 15% 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.
- The Fund may invest in Emerging Markets, these markets are less established, and often more volatile, than developed markets and involve higher risks, particularly market, liquidity and currency risks.

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 31.36 |
| Performance 1 month | 17.16% |
| Tracking error 3 years | 0.42% |

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 | 20 August 2020 |
| Shares outstanding | 18,953,672 |
| Fund Size | USD 679,363,275 |
| Reference benchmark | 100% FTSE Asia Pacific ex 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 | 0.250% |
|------------------------------------|---------------|

Codes

| | |
|---------|---------------------|
| ISIN | IE00BKY58G26 |
| Valoren | 55430554 |

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.

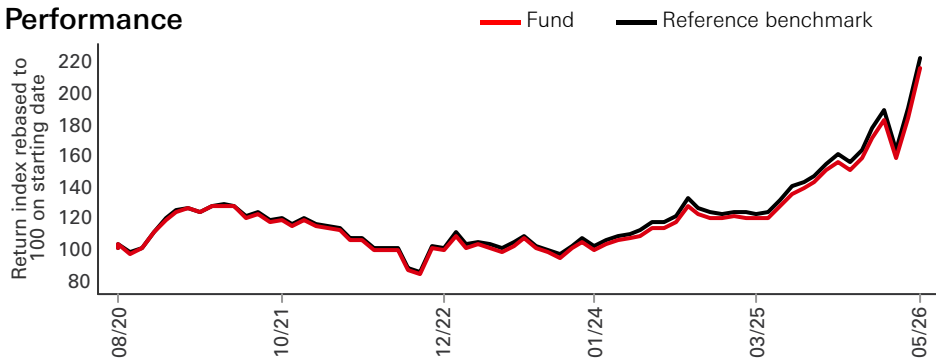
This is a marketing communication. Please refer to the prospectus and to the KID before making any final investment decisions.

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

Prior to 30/04/2025 the fund name was HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF

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

Performance

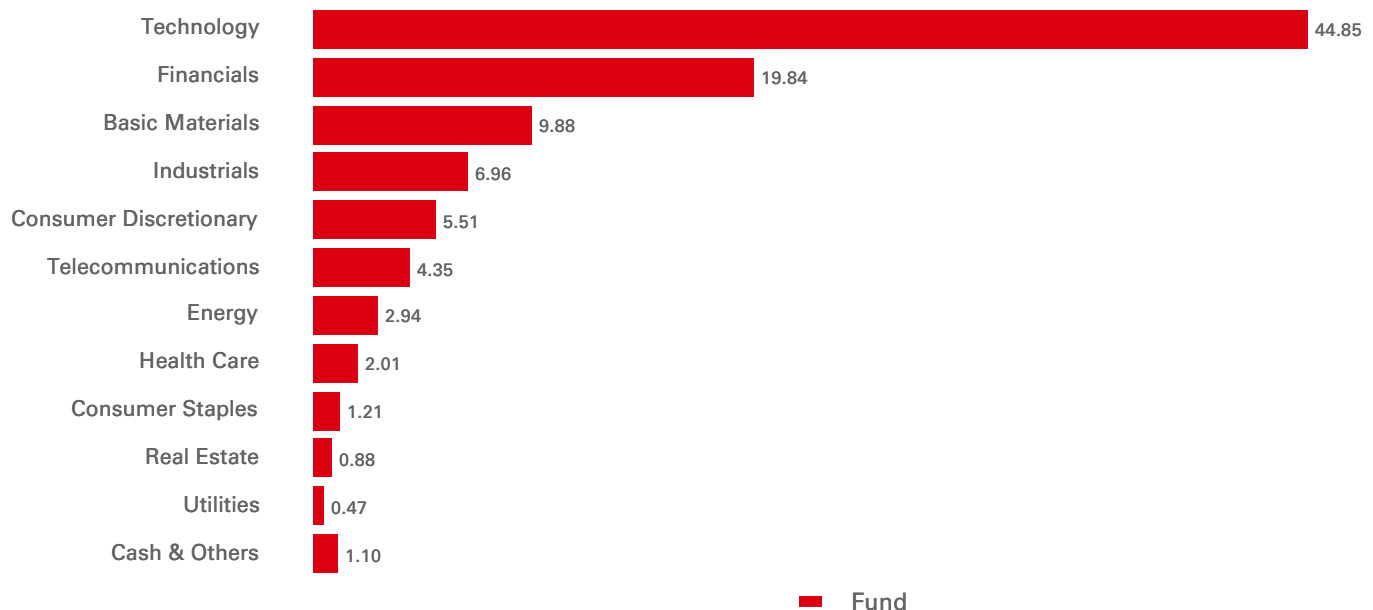


| Performance (%) | YTD | 1 month | 3 months | 6 months | 1 year | 3 years ann | 5 years ann | 10 years ann | Since inception ann |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|
| Fund | 36.66 | 17.16 | 17.77 | 42.89 | 69.58 | 29.91 | 11.10 | -- | 14.72 |
| Reference benchmark | 36.65 | 17.25 | 17.80 | 43.03 | 70.18 | 30.65 | 11.69 | -- | 15.40 |
| Tracking difference | 0.01 | -0.09 | -0.03 | -0.14 | -0.60 | -0.74 | -0.59 | -- | -0.69 |
| Tracking error | -- | -- | -- | -- | 0.32 | 0.42 | 0.37 | -- | 0.37 |

| Rolling Performance (%) | 31/05/25-31/05/26 | 31/05/24-31/05/25 | 31/05/23-31/05/24 | 31/05/22-31/05/23 | 31/05/21-31/05/22 | 31/05/20-31/05/21 | 31/05/19-31/05/20 | 31/05/18-31/05/19 | 31/05/17-31/05/18 | 31/05/16-31/05/17 |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund | 69.58 | 16.92 | 10.59 | -6.96 | -17.04 | -- | -- | -- | -- | -- |
| Reference benchmark | 70.18 | 17.55 | 11.49 | -6.57 | -16.58 | -- | -- | -- | -- | -- |

| Equity characteristics | Fund | Reference benchmark | Benchmark Information |
|------------------------------|---------|---------------------|---|
| No. of holdings ex cash | 424 | 421 | Index name |
| Average Market Cap (USD Mil) | 452,062 | 451,596 | 100% FTSE Asia Pacific ex Japan ESG Low Carbon Select Index |
| Price/earning ratio | 21.08 | 21.08 | Index currency |
| | | | USD |
| | | | Index Rebalancing Frequency |
| | | | Annually |
| | | | TR Index Bloomberg Ticker |
| | | | ELCAXJN |
| | | | TR Index Reuters RIC |
| | | | .TFTELCAJNU |

Sector Allocation (%)

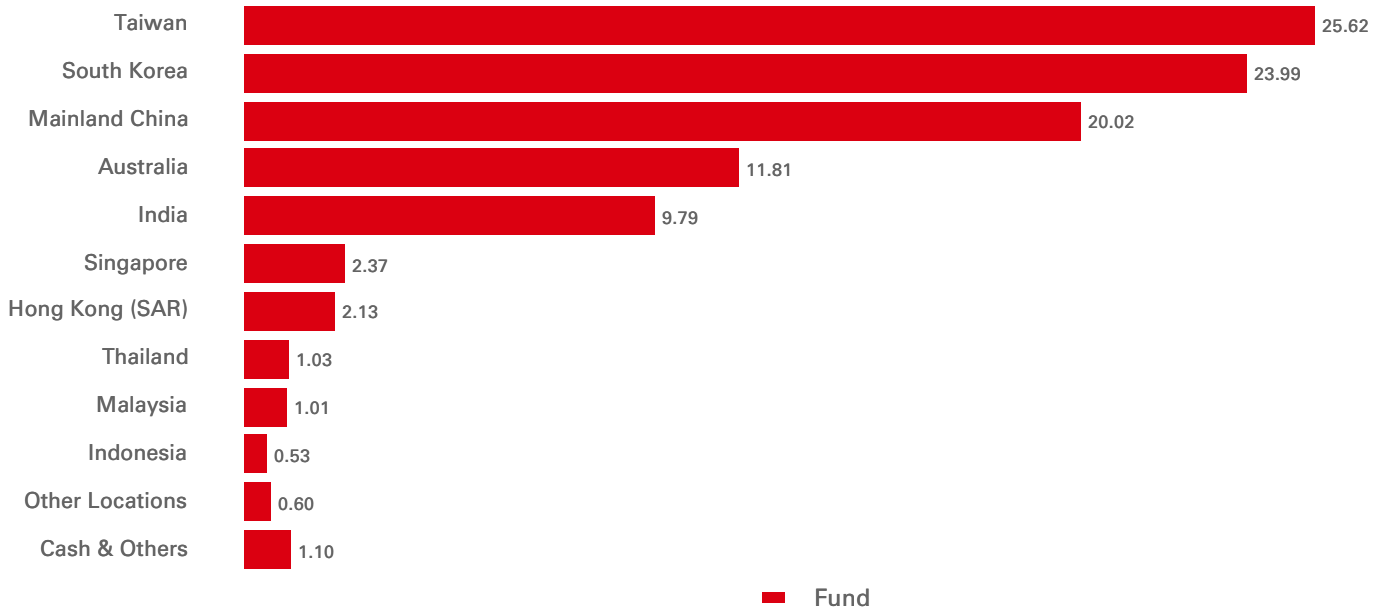


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Broad Market Index: FTSE Asia Pacific Ex Japan

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

Geographical Allocation (%)



| Top 10 Holdings | Location | Sector | Weight (%) |
|----------------------------------|-------------|-----------------|------------|
| Taiwan Semiconductor Co Ltd | Taiwan | Technology | 13.17 |
| SK hynix Inc | South Korea | Technology | 9.86 |
| BHP Group Ltd | Australia | Basic Materials | 6.09 |
| Samsung Electro-Mechanics Co Ltd | South Korea | Technology | 4.90 |
| National Australia Bank Ltd | Australia | Financials | 3.97 |
| ASE Technology Holding Co Ltd | Taiwan | Technology | 3.15 |
| Delta Electronics Inc | Taiwan | Industrials | 3.14 |
| United Microelectronics Corp | Taiwan | Technology | 2.93 |
| Infosys Ltd | India | Technology | 2.71 |
| DBS Group Holdings Ltd | Singapore | Financials | 2.24 |

| Exchange name | Listing date | Trading currency | Trading hours | Bloomberg ticker | Reuters | iNAV Bloomberg | iNAV Reuters |
|--------------------------------|--------------|------------------|---------------|------------------|----------|----------------|-------------------|
| LONDON STOCK EXCHANGE | 21 Aug 2020 | USD | 08:00 - 16:30 | HSXD LN | HSXD.L | HSXUSDIV | HSXDUSDINAV =SOLA |
| LONDON STOCK EXCHANGE | 21 Aug 2020 | GBP | 08:00 - 16:30 | HSXJ LN | HSXJ.L | HSXJGBIV | HSXJGBPINAV =SOLA |
| SIX SWISS EXCHANGE | 02 Sep 2020 | USD | 09:00 - 17:30 | HSXD SW | HSXD.S | HSXUSDIV | HSXDUSDINAV =SOLA |
| NYSE EURONEXT - EURONEXT PARIS | 22 Sep 2020 | EUR | 09:00 - 17:30 | HSXD FP | HSXD.PA | H4Z2EUIV | H4Z2EURINAV =SOLA |
| DEUTSCHE BOERSE AG-XETRA | 22 Sep 2020 | EUR | 09:00 - 17:30 | H4Z2 GY | H4Z2.DE | H4Z2EUIV | H4Z2EURINAV =SOLA |
| BORSA ITALIANA SPA | 09 Oct 2020 | EUR | 09:00 - 17:35 | HSXD IM | HSXD.MI | H4Z2EUIV | H4Z2EURINAV =SOLA |
| BOLSA INSTITUCIONAL DE VALORES | 30 Nov 2020 | MXN | -- | HSXDN MM | HSXD.BIV | -- | -- |

| Sustainability indicators | Fund | Broad market index |
|--------------------------------|----------|--------------------|
| Carbon emissions intensity | 149.19 | 268.75 |
| Fossil fuel reserves intensity | 1,542.66 | 3,050.98 |

Carbon emissions intensity - Carbon Intensity measures the quantity of carbon emission of a company (tonnes CO²e/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 CO²e/USD million Market Cap)

| FTSE ESG Score | ESG score | E | S | G |
|--------------------|-----------|-----|-----|-----|
| Fund | 4.0 | 3.9 | 3.9 | 4.3 |
| Broad market index | 3.5 | 3.2 | 3.4 | 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

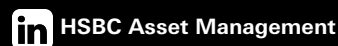
- To the extent that the Fund seeks to replicate index performance by holding individual securities, there is no guarantee that its composition or performance will exactly match that of the target index at any given time ("tracking error").
- Derivatives may be used by the Fund, and these can behave 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 May 2026

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Fund center



Glossary



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

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