

HSBC Exchange Traded Funds Product Range

September 2018

For professional client only



HSBC
Global Asset
Management



HSBC Exchange Traded Funds – Product Range

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Key to Trading Exchanges

LSE	London Stock Exchange
Xetra	Deutsche Boerse (Xetra)
SIX	SIX Swiss Exchange
NYSE	NYSE Euronext Paris
BI	Borsa Italiana

Key to Country registrations

AT	Austria	FR	France	NL	Netherlands
CH	Switzerland	IE	Ireland	SW	Sweden
DE	Denmark	IT	Italy	UK	United Kingdom
ES	Spain	LU	Luxembourg		

For more information, please visit www.etf.hsbc.com

HSBC Exchange Traded Funds – Product Range

Fund name	Stock Exchange	Bloomberg ticker	Reuters ticker	ISIN	Sedol	Bloomberg iNAV	Reuters iNAV	Trading Currency ¹	Base Currency ²	OCF ³	Dividends	Physical replication method	UCITS V	Registration
Developed markets – regional exposure														
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	LSE GBP	HMXJ LN	HMXJ.L	IE00B5SG8Z57	B5SG8Z5	HMXDGBIV	HMXDGBiv.P	GBP						
	LSE USD	HMXD LN	HMXD.L	IE00B5SG8Z57	B3Z8N00	HMXDUSIV	HMXDUSiv.P	USD						
	NYSE Euronext Paris	MXJ FP	MXJ.PA	IE00B5SG8Z57	B60XHD2	HMXDEUIV	HMXDEUiv.P	EUR	USD	0.40%	Semi-annual	Replication	✓	AT, CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	SIX Swiss USD	HMXJ SW	HMXJ.S	IE00B5SG8Z57	B5P4324	HMXDUSIV	HMXDUSiv.P	USD						
	Xetra	H4ZH GY	H4ZH.DE	DE000A1C22P6	B4WHLB4	HMXDEUIV	HMXDEUiv.P	EUR						
HSBC MSCI EUROPE UCITS ETF	LSE GBP	HMEU LN	HMEU.L	IE00B5BD5K76	B5BD5K7	HEUGB.IV	HEUGB.iv.P	GBP						
	NYSE Euronext Paris	HEU FP	HEU.PA	IE00B5BD5K76	B5MLFJ9	HEUEU.IV	HEUEU.iv.P	EUR						
	SIX Swiss USD	HMEU SW	HMEU.S	IE00B5BD5K76	B4V4L83	HEUUS.IV	HEUUS.iv.P	USD	EUR	0.20%	Semi-annual	Replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	SIX Swiss EUR	HMEUEUR SW	HMEUS.S	IE00B5BD5K76	B3R48F6	HEUEU.IV	HEUEU.iv.P	EUR						
	Xetra	H4ZE GY	H4ZE.DE	DE000A1C22L5	B4WZVJ6	HEUEU.IV	HEUEU.iv.P	EUR						
HSBC EURO STOXX 50 UCITS ETF⁴	LSE GBP	H50E LN	H50E.L	IE00B4K6B022	B4K6B02	50EGB.IV	50EGB.iv.P	GBP						
	NYSE Euronext Paris	50E FP	50E.PA	IE00B4K6B022	B4KTPN2	50EEU.IV	50EEU.iv.P	EUR						
	SIX Swiss USD	H50E SW	H50E.S	IE00B4K6B022	B4T2156	50EUS.IV	50EUS.iv.P	USD	EUR	0.05%	Semi-annual	Replication	✓	AT, CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	SIX Swiss EUR	H50EEUR SW	H50EE.S	IE00B4K6B022	B3RNLN2	50EEU.IV	50EEU.iv.P	EUR						
	Borsa Italiana	H50E IM	H50E.MI	IE00B4K6B022	BF6V0S9	50EEU.IV	50EEU.iv.P	EUR						
Xetra	H4ZA GY	H4ZA.DE	DE000A1C0BB7	B4WVNH3	50EEU.IV	50EEU.iv.P	EUR							
HSBC MSCI WORLD UCITS ETF	LSE GBP	HMWO LN	HMWO.L	IE00B4X9L533	B5BD198	HMWDGBIV	HMWDGBiv.P	GBP						
	LSE USD	HMWD LN	HMWD.L	IE00B4X9L533	B4X9L53	HMWDUSIV	HMWDUSiv.P	USD						
	NYSE Euronext Paris	WRD FP	WRD.PA	IE00B4X9L533	B4YCDZ7	HMWDEUIV	HMWDEUiv.P	EUR	USD	0.15%	Quarterly	Optimisation	✓	AT, CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	SIX Swiss USD	HMWO SW	HMWO.S	IE00B4X9L533	B5W4MY2	HMWDUSIV	HMWDUSiv.P	USD						
	Borsa Italiana	HMWD IM	HMWD.MI	IE00B4X9L533	BF6V0R8	HMWDEUIV	HMWDEUiv.P	EUR						
	Xetra	H4ZJ GY	H4ZL.DE	DE000A1C9KL8	B4VBPV5	HMWDEUIV	HMWDEUiv.P	EUR						

Notes:

1. The currency in which the ETF is traded in the relevant exchange.
2. The currency in which the ETF is valued and the dividends are published.
3. Ongoing Charges Figure.

HSBC Exchange Traded Funds – Product Range

Fund name	Stock Exchange	Bloomberg ticker	Reuters ticker	ISIN	Sedol	Bloomberg iNAV	Reuters iNAV	Trading Currency ¹	Base Currency ²	OCF ³	Dividends	Physical replication method	UCITS V	Registration
Developed markets – single country exposure														
HSBC S&P 500 UCITS ETF	LSE GBP	HSPX LN	HSPX.L	IE00B5KQNG97	B5KQNG9	HSPDGBIV	HSPDGBiv.P	GBP						
	LSE USD	HSPD LN	HSPD.L	IE00B5KQNG97	B64XYN7	HSPDUSIV	HSPDUSiv.P	USD						
	NYSE Euronext Paris	HHH FP	HHH.PA	IE00B5KQNG97	B5T03T5	HSPDEUIV	HSPDEUiv.P	EUR	USD	0.09%	Semi-annual	Replication	✓	AT, CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	SIX Swiss USD	HSPX SW	HSPX.S	IE00B5KQNG97	B4Y3DG9	HSPDUSIV	HSPDUSiv.P	USD						
	Borsa Italiana	HSPD IM	HSPD.MI	IE00B5KQNG97	BF6V0Q7	HSPDEUIV	HSPDEUiv.P	EUR						
	Xetra	H4ZF GY	H4ZF.DE	DE000A1C22M3	B54FQ74	HSPDEUIV	HSPDEUiv.P	EUR						
HSBC FTSE 100 UCITS ETF⁴	LSE GBP	HUKX LN	HUKX.L	IE00B42TW061	B42TW06	HUKXGBIV	HUKXGBiv.P	GBP						
	NYSE Euronext Paris	UKX FP	UKX.PA	IE00B42TW061	B4NQM28	HUKXEUIV	HUKXEUiv.P	EUR	EUR	0.07%	Semi-annual	Replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	SIX Swiss USD	HUKX SW	HUKX.S	IE00B42TW061	B4NQM28	HUKXUSIV	HUKXUSiv.P	USD						
	Xetra	H4ZB GY	H4ZB.DE	DE000A1C0BC5	B55B529	HUKXEUIV	HUKXEUiv.P	EUR						
HSBC MSCI USA UCITS ETF	LSE GBP	HMUS LN	HMUS.L	IE00B5WFAQ36	B51D2P1	HMUDGBIV	HMUDGBiv.P	GBP						
	LSE USD	HMUD LN	HMUD.L	IE00B5WFAQ36	B5WFAQ3	HMUDUSIV	HMUDUSiv.P	USD						
	NYSE Euronext Paris	MUS FP	MUS.PA	IE00B5WFAQ36	B3Z7TR6	HMUDEUIV	HMUDEUiv.P	EUR	USD	0.30%	Semi-annual	Replication	✓	AT, CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	SIX Swiss USD	HMUS.SW	HMUS.S	IE00B5WFAQ36	B57D976	HMUDUSIV	HMUDUSiv.P	USD						
	Xetra	H4ZD GY	H4ZD.DE	DE000A1C22K7	B5103K4	HMUDEUIV	HMUDEUiv.P	EUR						

Notes:

1. The currency in which the ETF is traded in the relevant exchange.
2. The currency in which the ETF is valued and the dividends are published.
3. Ongoing Charges Figure.

HSBC Exchange Traded Funds – Product Range

Fund name	Stock Exchange	Bloomberg ticker	Reuters ticker	ISIN	Sedol	Bloomberg iNAV	Reuters iNAV	Trading Currency ¹	Base Currency ²	OCF ³	Dividends	Physical replication method	UCITS V	Registration
Developed markets – single country exposure														
HSBC MSCI JAPAN UCITS ETF	LSE GBP	HMJP LN	HMJP.L	IE00B5VX7566	B5VX756	HMJDGBIV	HMJDGBiv.P	GBP						
	LSE USD	HMJD LN	HMJD.L	IE00B5VX7566	B4V1TC4	HMJDUSIV	HMJDUSiv.P	USD						
	NYSE Euronext Paris	MJP FP	MJP.PA	IE00B5VX7566	B5LRD94	HMJDEUIV	HMJDEUiv.P	EUR						
	SIX Swiss USD	HMJP SW	HMJP.S	IE00B5VX7566	B50ZTJ1	HMJDUSIV	HMJDUSiv.P	USD	USD	0.19%	Semi-annual	Replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	SIX Swiss JPY	HMJPJPY SW	HMJPJPY.S	IE00B5VX7566	B7J4WR2	HMJDJPV	HMJDJPiv.P	JPY						
	Borsa Italiana	HMJD IM	HMJD.MI	IE00B5VX7566	BF6V0L2	HMJDEUIV	HMJDEUiv.P	EUR						
	Xetra	H4ZC GY	H4ZC.DE	DE000A1C0BD3	B4VZP39	HMJDEUIV	HMJDEUiv.P	EUR						
HSBC FTSE 250 UCITS ETF	LSE	HMCX LN	HMCX.L	IE00B64PTF05	B64PTF0	HMCXGBIV	HMCXGBiv.P	GBP	GBP	0.35%	Quarterly	Replication	✓	ES, FR, IE, NL, UK,
HSBC MSCI CANADA UCITS ETF	LSE GBP	HCAN LN	HCAN.L	IE00B51B7Z02	B57JD27	HCADGBIV	HCADGBiv.P	GBP						
	LSE USD	HCAD LN	HCAD.L	IE00B51B7Z02	B51B7Z0	HCADUSIV	HCADUSiv.P	USD						
	NYSE Euronext Paris	HCAN FP	HCAN.PA	IE00B51B7Z02	B4X4T87	HCADEUIV	HCADEUiv.P	EUR	USD	0.35%	Semi-annual	Replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	SIX Swiss CAD	HCANCAD SW	HCANCAD.S	IE00B51B7Z02	B5M79V7	HCADCAIV	HCADCAiv.P	CAD						
	SIX Swiss USD	HCAN SW	HCAN.S	IE00B51B7Z02	B592VC0	HCADUSIV	HCADUSiv.P	USD						
	Xetra	H4ZR GY	H4ZR.DE	DE000A1JF7N6	B4XWHP4	HCADEUIV	HCADEUiv.P	EUR						
Developed markets – property exposure														
HSBC FTSE EPRA/NAREIT DEVE-LOPED UCITS ETF	LSE GBP	HPRD LN	HPRD.L	IE00B5L01S80	B5L01S8	HPRDGBIV	HPRDGBiv.P	GBP						
	LSE USD	HPRD LN	HPRD.L	IE00B5L01S80	B3LFHB4	HPRDUSIV	HPRDUSiv.P	USD	USD	0.40%	Quarterly	Replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	SIX Swiss USD	HPRD SW	HPRD.S	IE00B5L01S80	B3P17M9	HPRDUSIV	HPRDUSiv.P	USD						
	Xetra	H4ZL GY	H4ZL.DE	DE000A1JXC78	BDC7PY8	HPRDEUIV	HPRDEUiv.P	EUR						

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Emerging markets – regional exposure														
HSBC MSCI EMERGING MARKETS UCITS ETF	LSE GBP	HMEF LN	HMEF.L	IE00B5SSQT16	B5ZPRQ9	HRUDGBIV	HRUDGBiv.P	GBP	USD	0.40%	Quarterly	Optimisation	✓	AT, CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	LSE USD	HMEM LN	HMEM.L	IE00B5SSQT16	B5SSQT1	HRUDUSIV	HRUDUSiv.P	USD						
	SIX Swiss USD	HMEF SW	HMEF.S	IE00B5SSQT16	B5L27B9	HRUDUSIV	HRUDUSiv.P	USD						
	Borsa Italiana	HMEM IM	HMEM.MI	IE00B5SSQT16	BZ4CK62	HRUDEUIV	HRUDEUiv.P	EUR						
HSBC MSCI EM FAR EAST UCITS ETF	LSE GBP	HMFE LN	HMFE.L	IE00B5LP3W10	B5LP3W1	HMFDBGIV	HMFDBGiv.P	GBP	USD	0.60%	Semi-annual	Optimisation	✓	CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	LSE USD	HMFD LN	HMFD.L	IE00B5LP3W10	B3XMR13	HMFDSIV	HMFDSiv.P	USD						
	NYSE Euronext Paris	MEM FP	MEM.PA	IE00B5LP3W10	B5KTC94	HMFDEUIV	HMFDEUiv.P	EUR						
	SIX Swiss USD	HMFE SW	HMFE.S	IE00B5LP3W10	B59MNV3	HMFDSIV	HMFDSiv.P	USD						
	Deutsche Borse	H4ZI GY	H4ZI.DE	DE000A1C22Q4	B4TB4Y3	HMFDEUIV	HMFDEUiv.P	EUR						
HSBC MSCI EM LATIN AMERICA UCITS ETF	LSE GBP	HMLA LN	HMLA.L	IE00B4TS3815	B56T0F0	HMLDGBIV	HMLDGBiv.P	GBP	USD	0.60%	Quarterly	Replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	LSE USD	HMLD LN	HMLD.L	IE00B4TS3815	B4TS381	HMLDSIV	HMLDSiv.P	USD						
	NYSE Euronext Paris	HMLA FP	HMLA.PA	IE00B4TS3815	B4T3SB4	HMLDEUIV	HMLDEUiv.P	EUR						
	SIX Swiss USD	HMLA SW	HMLA.S	IE00B4TS3815	B4RDC58	HMLDSIV	HMLDSiv.P	USD						
	Xetra	H4ZW GY	H4ZW.DE	DE000A1JF7T3	B4PJFC6	HMLDEUIV	HMLDEUiv.P	EUR						
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	LSE GBP	HMAF LN	HMAF.L	IE00BBQ2W338	BBR6WH8	HMADGBIV	HMADGBiv.P	GBP	USD	0.60%	Accumulated	Optimisation	✓	AT, CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	LSE USD	HMAD LN	HMAD.L	IE00BBQ2W338	BBQ2W33	HMADEUIV	HMADEUiv.P	USD						
	Xetra	H411 GY	H411.DE	DE000A1W2EK4	BDC7Q34	HMAUSIV	HMAUSiv.P	EUR						
	SIX Swiss USD	HMAF SW	HMAF.S	IE00BBQ2W338	BKRC9F6	HMADEUIV	HMADEUiv.P	USD						

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Emerging markets – single country exposure														
HSBC MSCI RUSSIA CAPPED UCITS ETF	LSE GBP	HRUB LN	HRUB.L	IE00B5LJZQ16	B62NTH8	HMEMGBIV	HMEMGBiv.P	GBP	USD	0.60%	Semi-annual	Replication	✓	AT, CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	LSE USD	HRUD LN	HRUD.L	IE00B5LJZQ16	B5LJZQ1	HMEMUSIV	HMEMUSiv.P	USD						
	SIX Swiss USD	HRUB SW	HRUB.S	IE00B5LJZQ16	B575S42	HMEMUSIV	HMEMUSiv.P	USD						
	Xetra	H4ZM GY	H4ZM.DE	DE000A1JXC86	BDC7Q12	HMEMEUIV	HMEMEUiv.P	EUR						
HSBC MSCI CHINA UCITS ETF	LSE GBP	HMCH LN	HMCH.L	IE00B44T3H88	B44T3H8	HMCDGBIV	HMCDGBiv.P	GBP	USD	0.60%	Semi-annual	Replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	LSE USD	HMCD LN	HMCD.L	IE00B44T3H88	B40S3X5	HMCDUSIV	HMCDUSiv.P	USD						
	NYSE Euronext Paris	CNY FP	CNY.PA	IE00B44T3H88	B4KRT78	HMCDEUIV	HMCDEUiv.P	EUR						
	SIX Swiss USD	HMCH SW	HMCH.S	IE00B44T3H88	B3T97G3	HMCDUSIV	HMCDUSiv.P	USD						
Xetra	H4ZP GY	H4ZP.DE	DE000A1JF7L0	B3T3XS9	HMCDEUIV	HMCDEUiv.P	EUR							
HSBC MSCI CHINA A INCLUSION UCITS ETF	LSE GBP	HMCA LN	HMCA.L	IE00BF4NQ904	BGCS5X1	HMCTGBIV	HMCTGBiv.P	GBP	USD	0.60%	Quarterly	Replication	✓	AT, DE, ES, FR, IE, IT, LU, NL, SW, UK
	LSE USD	HMCT LN	HMCT.L	IE00BF4NQ904	BGCS5R5	HMCTUSIV	HMCTUSiv.P	USD						
HSBC MSCI TAIWAN UCITS ETF	LSE GBP	HTWN LN	HTNT.L	IE00B3S1J086	B430TV8	HTWDGBIV	HTWDGBiv.P	GBP	USD	0.60%	Semi-annual	Replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	LSE USD	HTWD LN	HTWD.L	IE00B3S1J086	B3S1J08	HTWDUSIV	HTWDUSiv.P	USD						
	SIX Swiss USD	HTWN SW	HTWN.S	IE00B3S1J086	B3SLK27	HTWDUSIV	HTWDUSiv.P	USD						
	Xetra	H4ZU GY	H4ZU.DE	DE000A1JF7R7	B44JV85	HTWDEUIV	HTWDEUiv.P	EUR						
HSBC MSCI MALAYSIA UCITS ETF	LSE GBP	HMYR LN	HMYRM.L	IE00B3X3R831	B4885P3	HMYDGBIV	HMYDGBiv.P	GBP	USD	0.60%	Semi-annual	Replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	LSE USD	HMYD LN	HMYD.L	IE00B3X3R831	B3X3R83	HMYDUSIV	HMYDUSiv.P	USD						
	SIX Swiss USD	HMYR SW	HMYR.S	IE00B3X3R831	B3RSM78	HMYDUSIV	HMYDUSiv.P	USD						
	Xetra	H4ZV GY	H4ZV.DE	DE000A1JF7S5	B3SR8W1	HMYDEUIV	HMYDEUiv.P	EUR						
HSBC MSCI INDONESIA UCITS ETF	LSE GBP	HIDR LN	HIDRI.L	IE00B46G8275	B40Y0X2	HIDDBGIV	HIDDBGiv.P	GBP	USD	0.60%	Semi-annual	Replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	LSE USD	HIDD LN	HIDD.L	IE00B46G8275	B46G827	HIDDUSIV	HIDDUSiv.P	USD						
	SIX Swiss USD	HIDR SW	HIDR.S	IE00B46G8275	B3X4ZQ0	HIDDUSIV	HIDDUSiv.P	USD						
	Xetra	H4ZT GY	H4ZT.DE	DE000A1JF7Q9	B3V0C58	HIDDEUIV	HIDDEUiv.P	EUR						

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Emerging markets – single country exposure														
HSBC MSCI KOREA UCITS ETF	LSE GBP	HKOR LN	HKOR.L	IE00B3Z0X395	B3QHF77	HKODGBIV	HKODGBiv.P	GBP	USD	0.60%	Semi-annual	Replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	LSE USD	HKOD LN	HKOD.L	IE00B3Z0X395	B3Z0X39	HKODUSIV	HKODUSiv.P	USD						
	SIX Swiss USD	HKOR SW	HKOR.S	IE00B3Z0X395	B3SSPB2	HKODUSIV	HKODUSiv.P	USD						
	Xetra	H4Z9 GY	H4Z9.DE	DE000A1JXC60	BDC7PX7	HKODEUIV	HKODEUiv.P	EUR						
HSBC MSCI BRAZIL UCITS ETF	LSE GBP	HBRL LN	HBRL.L	IE00B5W34K94	B431M67	HMBRGBIV	HMBRGBiv.P	GBP	USD	0.60%	Semi-annual	Replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	LSE USD	HMBR LN	HMBR.L	IE00B5W34K94	B5W34K9	HMBRUSIV	HMBRUSiv.P	USD						
	NYSE Euronext Paris	HBZ FP	HBZ.PA	IE00B5W34K94	B5MSL81	HMBREUIV	HMBREUiv.P	EUR						
	SIX Swiss USD	HBRL SW	HBRL.S	IE00B5W34K94	B5NNMW6	HMBRUSIV	HMBRUSiv.P	USD						
Xetra	H4ZG GY	H4ZG.DE	DE000A1C22N1	B4YBZ89	HMBREUIV	HMBREUiv.P	EUR							
HSBC MSCI MEXICO CAPPED UCITS ETF	LSE GBP	HMEC LN	HMEC.L	IE00B3QMYK80	B3VQZM4	HPRDGBIV	HPRDGBiv.P	GBP	USD	0.60%	Semi-annual	Replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	LSE USD	HMED LN	HMEDC.L	IE00B3QMYK80	B3QMYK8	HPRDUSIV	HPRDUSiv.P	USD						
	SIX Swiss USD	HMEC SW	HMEC.S	IE00B3QMYK80	B3T7V76	HPRDUSIV	HPRDUSiv.P	USD						
	Xetra	H4ZS GY	H4ZS.DE	DE000A1JF7P1	B444WR6	HPRDEUIV	HPRDEUiv.P	EUR						
HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	LSE GBP	HZAR LN	HZAR.L	IE00B57S5Q22	B4WN004	HZADGBIV	HZADGBiv.P	GBP	USD	0.60%	Semi-annual	Replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	LSE USD	HZAD LN	HZAD.L	IE00B57S5Q22	B57S5Q2	HZADUSIV	HZADUSiv.P	USD						
	NYSE Euronext Paris	HZAR FP	HZAR.PA	IE00B57S5Q22	B5WJDW2	HZADEUIV	HZADEUiv.P	EUR						
	SIX Swiss USD	HZAR SW	HZAR.S	IE00B57S5Q22	B3QH9F3	HZADUSIV	HZADUSiv.P	USD						
Xetra	H4ZQ GY	H4ZQ.DE	DE000A1JF7M8	B3XV3W3	HZADEUIV	HZADEUiv.P	EUR							
HSBC MSCI TURKEY UCITS ETF	LSE GBP	HTRY LN	HTRY.L	IE00B5BRQB73	B57QMP4	HTRDGBIV	HTRDGBiv.P	GBP	USD	0.60%	Semi-annual	Replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	LSE USD	HTRD LN	HTRD.L	IE00B5BRQB73	B5BRQB7	HTRDUSIV	HTRDUSiv.P	USD						
	NYSE Euronext Paris	HTR FP	HTR.PA	IE00B5BRQB73	B5S183	HTRDEUIV	HTRDEUiv.P	EUR						
	SIX Swiss USD	HTRY SW	HTRY.S	IE00B5BRQB73	B5BCP15	HTRDUSIV	HTRDUSiv.P	USD						
Xetra	H4ZK GY	H4ZK.DE	DE000A1H49V6	B5V7Y02	HTRDEUIV	HTRDEUiv.P	EUR							

Notes:

1. The currency in which the ETF is traded in the relevant exchange.
2. The currency in which the ETF is valued and the dividends are published.
3. Ongoing Charges Figure.

HSBC Exchange Traded Funds – Product Range

Fund name	Stock Exchange	Bloomberg ticker	Reuters ticker	ISIN	Sedol	Bloomberg iNAV	Reuters iNAV	Trading Currency ¹	Base Currency ²	OCF ³	Dividends	Physical replication method	UCITS V	Registration
Global markets – broad exposure														
HSBC Economic Scale Worldwide EQUITY UCITS ETF†	LSE GBP	HEWA LN	HEWA.L	IE00BKZG9Y92	BKZG9Z0	HEWDGBIV	HEWDGBiv.P	GBP						
	LSE USD	HEWD LN	HEWD.L	IE00BKZG9Y92	BKZG9Y9	HEWDUSIV	HEWDUSiv.P	USD	USD	0.25%	Quarterly	N/A (Active)	✓	CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	Xetra	H41I GY	H41I.DE	DE000A2JG4F7	BD24QX5	HEWDEUIV	HEWDEUiv.P	EUR						
HSBC Multi Factor WORLD-WIDE EQUITY UCITS ETF	LSE GBP	HWWA LN	HWWA.L	IE00BKZGB098	BKZGB10	HWWDGBIV	HWWDGBiv.P	GBP						
	LSE USD	HWWDLN	HWWDL	IE00BKZGB098	BKZGB09	HWWDUSIV	HWWDUSiv.P	USD	USD	0.25%	Quarterly	N/A (Active)	✓	CH, DE, ES, FR, IE, IT, LU, NL, SW, UK
	SIX Swiss USD	HWWDSW	HWWDS	IE00BKZGB098	BF2XP17	HWWDUSIV	HWWDUSiv.P	USD						
	Xetra	H41J GY	H41J.DE	DE000A2JG4G5	BD24R10	HWWDEUIV	HWWDEUiv.P	EUR						

Notes:

1. The currency in which the ETF is traded in the relevant exchange.
2. The currency in which the ETF is valued and the dividends are published.
3. Ongoing Charges Figure.

Key risks

The value of an investment in the portfolios and any income from them can go down as well as up and as with any investment you may not receive back the amount originally invested.

- ◆ **Exchange Rate risk:** Investing in assets denominated in a currency other than that of the investor's own currency perspective exposes the value of the investment to exchange rate fluctuations
- ◆ **Derivative risk:** The value of derivative contracts is dependent upon the performance of an underlying asset. The risk that a small movement in the price of an underlying security or benchmark may result in disproportionately large movement; unfavourable or favourable in the price of the derivative instrument. Unlike exchange traded derivatives, over-the-counter (OTC) derivatives have credit risk associated with the counterparty or institution facilitating the trade
- ◆ **Index Tracking risk:** Index Tracking Risk 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").
- ◆ **Operational risk:** Operational risks may subject the Fund to errors affecting transactions, valuation, accounting, and financial reporting, among other things.
- ◆ **Liquidity risk:** Liquidity Risk is the risk that a Fund may encounter difficulties meeting its obligations in respect of financial liabilities that are settled by delivering cash or other financial assets, thereby compromising existing or remaining investors.
- ◆ **Emerging Market risk:** Emerging markets are less established, and often more volatile, than developed markets and involve higher risks, particularly market, liquidity and currency risks.
- ◆ **Focused Strategy risk:** Funds with a narrow or concentrated investment strategy may experience higher risk and return volatility and lower liquidity than funds with amore diversified approach
- ◆ **Counterparty Risk:** The possibility that the counterparty to a transaction may be unwilling or unable to meet its obligations.
- ◆ **Investment Leverage Risk:** 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.

Further information can be found in the prospectus and key investor information document (KIID).

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