

Our Exchange Traded Funds (ETFs)

Product Range

January 2020

For Professional Clients only



HSBC
Global Asset
Management

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HSBC Exchange Traded Funds – Product Range

Contents

Developed markets	3-5
Regional exposure	3
Single country exposure	4-5
Property	5
Emerging markets	6-8
Regional exposure	6
Single country exposure	7
Global markets	9
Broad exposure	9

Key to Trading Exchanges

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

Key to Country registrations

AT	Austria	ES	Spain	IT	Italy	SE	Sweden
CH	Switzerland	FI	Finland	LU	Luxembourg	UK	United Kingdom
DE	Germany	FR	France	NL	Netherlands		
DK	Denmark	IE	Ireland	PT	Portugal		

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	Dividend frequency	Replication method	UCITS V	Registration						
Index Based ETFs																				
Developed markets – regional exposure																				
HSBC MSCI World UCITS ETF	LSE	HMWO LN	HMWO.L	IE00B4X9L533	B5BD198	HMWDGBIV	HMWDGBiv.P	GBP												
	LSE	HMWD LN	HMWD.L	IE00B4X9L533	B4X9L53	HMWDUSIV	HMWDUSiv.P	USD												
	Euronext	WRD FP	WRD.PA	IE00B4X9L533	B4YCZD7	HMWDEUIV	HMWDEUiv.P	EUR	USD	0.15%	Quarterly	Optimisation	✓	AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, PT, SE, UK						
	SIX	HMWO SW	HMWO.S	IE00B4X9L533	B5W4MY2	HMWDUSIV	HMWDUSiv.P	USD												
	BI	HMWD IM	HMWD.MI	IE00B4X9L533	BF6V0R8	HMWDEUIV	HMWDEUiv.P	EUR												
	Xetra	H4ZJ GY	H4ZL.DE	DE000A1C9KL8	B4VBPV5	HMWDEUIV	HMWDEUiv.P	EUR												
LSE	HMEU LN	HMEU.L	IE00B5BD5K76	B5BD5K7	HEUGB.IV	HEUGB.iv.P	GBP													
Euronext	HEU FP	HEU.PA	IE00B5BD5K76	B5MLFJ9	HEUEU.IV	HEUEU.iv.P	EUR													
HSBC MSCI Europe UCITS ETF	SIX	HMEU SW	HMEU.S	IE00B5BD5K76	B4V4L83	HEUUS.IV	HEUUS.iv.P	USD	EUR	0.10%	Semi-annual	Physical replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, PT, SE, UK						
	SIX	HMEUEUR SW	HMEUS.S	IE00B5BD5K76	B3R48F6	HEUEU.IV	HEUEU.iv.P	EUR												
	BI	HMEU IM	HMEU.MI	IE00B5BD5K76	B5BD5K7	HEUGB.IV	HEUGB.iv.P	EUR												
	Xetra	H4ZE GY	H4ZE.DE	DE000A1C22L5	B4WZVJ6	HEUEU.IV	HEUEU.iv.P	EUR												
	LSE	H50E LN	H50E.L	IE00B4K6B022	B4K6B02	50EGB.IV	50EGB.iv.P	GBP												
	Euronext	50E FP	50E.PA	IE00B4K6B022	B4KTPN2	50EEU.IV	50EEU.iv.P	EUR												
HSBC EURO STOXX 50 UCITS ETF	SIX	H50E SW	H50E.S	IE00B4K6B022	B4T2156	50EUS.IV	50EUS.iv.P	USD	EUR	0.05%	Semi-annual	Physical replication	✓	AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, PT, SE, UK						
	SIX	H50EEUR SW	H50EE.S	IE00B4K6B022	B3RNLN2	50EEU.IV	50EEU.iv.P	EUR												
	BI	H50E IM	H50E.MI	IE00B4K6B022	BF6V0S9	50EEU.IV	50EEU.iv.P	EUR												
	Xetra	H4ZA GY	H4ZA.DE	DE000A1C0BB7	B4WNQH3	50EEU.IV	50EEU.iv.P	EUR												
	LSE	HMXJ LN	HMXJ.L	IE00B5SG8Z57	B5SG8Z5	HMXDGBIV	HMXDGBiv.P	GBP												
	LSE	HMXD LN	HMXD.L	IE00B5SG8Z57	B3Z8N00	HMXDUSIV	HMXDUSiv.P	USD												
HSBC MSCI Pacific ex Japan UCITS ETF	Euronext	MXJ FP	MXJ.PA	IE00B5SG8Z57	B60XHD2	HMXDEUIV	HMXDEUiv.P	EUR	USD	0.15%	Semi-annual	Physical replication	✓	AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, PT, SE, UK						
	SIX	HMXJ SW	HMXJ.S	IE00B5SG8Z57	B5P4324	HMXDUSIV	HMXDUSiv.P	USD												
	BI	HMXJ IM	HMXJ.MI	IE00B5SG8Z57	B4WHBL4	HMXDEUIV	HMXDEUiv.P	EUR												
	Xetra	H4ZH GY	H4ZH.DE	DE000A1C22P6	B4WHBL4	HMXDEUIV	HMXDEUiv.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	Dividend frequency	Replication method	UCITS V	Registration
Developed markets – single country exposure														
HSBC S&P 500 UCITS ETF	LSE	HSPXLN	HSPXL	IE00B5KQNG97	B5KQNG9	HSPDGBIV	HSPDGBiv.P	GBP						
	LSE	HSPD LN	HSPD.L	IE00B5KQNG97	B64XYN7	HSPDUSIV	HSPDUSiv.P	USD						
	Euronext	HHH FP	HHH.PA	IE00B5KQNG97	B5T03T5	HSPDEUIV	HSPDEUiv.P	EUR	USD	0.09%	Semi-annual	Physical replication	✓	AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, PT, SE, UK
	SIX	HSPXSW	HSPX.S	IE00B5KQNG97	B4Y3DG9	HSPDUSIV	HSPDUSiv.P	USD						
	BI	HSPD IM	HSPD.MI	IE00B5KQNG97	BF6V0Q7	HSPDEUIV	HSPDEUiv.P	EUR						
	Xetra	H4ZF GY	H4ZF.DE	DE000A1C22M3	B54FQ74	HSPDEUIV	HSPDEUiv.P	EUR						
HSBC MSCI USA UCITS ETF	LSE	HMUS LN	HMUS.L	IE00B5WFQ436	B51D2P1	HMUDGBIV	HMUDGBiv.P	GBP						
	LSE	HMUD LN	HMUD.L	IE00B5WFQ436	B5WFQ43	HMUDUSIV	HMUDUSiv.P	USD						
	Euronext	MUS FP	MUS.PA	IE00B5WFQ436	B3Z7TR6	HMUDEUIV	HMUDEUiv.P	EUR	USD	0.30%	Semi-annual	Physical replication	✓	AT, CH, DE, ES, FR, IE, IT, LU, NL, PT, SE, UK
	SIX	HMUS.SW	HMUS.S	IE00B5WFQ436	B57D976	HMUDUSIV	HMUDUSiv.P	USD						
	Xetra	H4ZD GY	H4ZD.DE	DE000A1C22K7	B5103K4	HMUDEUIV	HMUDEUiv.P	EUR						
HSBC FTSE 100 UCITS ETF	LSE	HUKXLN	HUKX.L	IE00B42TW061	B42TW06	HUKXGBIV	HUKXGBiv.P	GBP						
	Euronext	UKXFP	UKX.PA	IE00B42TW061	B4NQM28	HUKXEUIV	HUKXEUIv.P	EUR	GBP	0.07%	Semi-annual	Physical replication	✓	AT, CH, DE, ES, FR, IE, IT, LU, NL, PT, SE, UK
	SIX	HUKXSW	HUKX.S	IE00B42TW061	B4NQM28	HUKXUSIV	HUKXUSiv.P	USD						
	Xetra	H4ZB GY	H4ZB.DE	DE000A1C0BC5	B55B529	HUKXEUIV	HUKXEUIv.P	EUR						

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Developed markets – single country exposure														
HSBC MSCI Canada UCITS ETF	LSE	HCAN LN	HCAN.L	IE00B51B7Z02	B57JD27	HCADGBIV	HCADGBiv.P	GBP						
	LSE	HCAD LN	HCAD.L	IE00B51B7Z02	B51B7Z0	HCADUSIV	HCADUSiv.P	USD						
	Euronext	HCAN FP	HCAN.PA	IE00B51B7Z02	B4X4T87	HCAD EUIV	HCAD EUiv.P	EUR	USD	0.35%	Semi-annual	Physical replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, PT, SE, UK
	SIX Swiss CAD	HCANCADSW	HCANCAD.S	IE00B51B7Z02	B5M79V7	HCADCAIV	HCADCAiv.P	CAD						
	SIX	HCAN SW	HCAN.S	IE00B51B7Z02	B592VC0	HCADUSIV	HCADUSiv.P	USD						
	Xetra	H4ZR GY	H4ZR.DE	DE000A1JF7N6	B4XWHP4	HCAD EUIV	HCAD EUiv.P	EUR						
HSBC MSCI Japan UCITS ETF	LSE	HMJP LN	HMJP.L	IE00B5VX7566	B5VX756	HMJDGBIV	HMJDGBiv.P	GBP						
	LSE	HMJD LN	HMJD.L	IE00B5VX7566	B4V1TC4	HMJDUSIV	HMJDUSiv.P	USD						
	Euronext	MJP FP	MJP.PA	IE00B5VX7566	B5LRD94	HMJDEUIV	HMJDEUiv.P	EUR	USD	0.19%	Semi-annual	Physical replication	✓	CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, PT, SE, UK
	SIX	HMJP SW	HMJP.S	IE00B5VX7566	B50ZTJ1	HMJDUSIV	HMJDUSiv.P	USD						
	SIX Swiss JPY	HMJJPY SW	HMJJPY.S	IE00B5VX7566	B7J4WR2	HMJDJPV	HMJDJPiv.P	JPY						
	BI	HMJD IM	HMJD.MI	IE00B5VX7566	BF6V0L2	HMJDEUIV	HMJDEUiv.P	EUR						
Xetra	H4ZC GY	H4ZC.DE	DE000A1C0BD3	B4VZP39	HMJDEUIV	HMJDEUiv.P	EUR							
Developed markets – property exposure														
HSBC FTSE EPRA/NAREIT Developed UCITS ETF	LSE	HPRD LN	HPRD.L	IE00B5L01S80	B5L01S8	HPRDGBIV	HPRDGBiv.P	GBP						
	LSE	HPRD LN	HPRD.L	IE00B5L01S80	B3LFHB4	HPRDUSIV	HPRDUSiv.P	USD						
	SIX	HPRD SW	HPRD.S	IE00B5L01S80	B3P17M9	HPRDUSIV	HPRDUSiv.P	USD	USD	0.40%	Quarterly	Physical replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, PT, SE, UK
	BI	HPRD IM	HPRD.MI	IE00B5L01S80	BDC7PY8	HPRDEUIV	HPRDEUiv.P	EUR						
	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	HMEF LN	HMEF.L	IE00B5SSQT16	B5ZPRQ9	HRUDGBIV	HRUDGBiv.P	GBP						
	LSE	HMEM LN	HMEM.L	IE00B5SSQT16	B5SSQT1	HRUDUSIV	HRUDUSiv.P	USD						AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, PT, SE, UK
	SIX	HMEF SW	HMEF.S	IE00B5SSQT16	B5L27B9	HRUDUSIV	HRUDUSiv.P	USD	USD	0.15%	Quarterly	Optimisation	✓	
	BI	HMEM IM	HMEM.MI	IE00B5SSQT16	BZ4CK62	HRUDEUIV	HRUDEUIv.P	EUR						
	Xetra	H410 GY	H410.DE	DE000A1JXC94	BDC7Q23	HMEMEUIV	HMEMEUIv.P	EUR						
HSBC MSCI EM Far East UCITS ETF	LSE	HMFE LN	HMFE.L	IE00B5LP3W10	B5LP3W1	HMFDBGIV	HMFDBGiv.P	GBP						
	LSE	HMFD LN	HMFD.L	IE00B5LP3W10	B3XMR13	HMFDSIV	HMFDSiv.P	USD						CH, DE, ES, FR, IE, IT, LU, NL, PT, SE, UK
	Euronext	MEM FP	MEM.PA	IE00B5LP3W10	B5KTC94	HMFDEUIV	HMFDEUIv.P	EUR	USD	0.60%	Semi-annual	Optimisation	✓	
	SIX	HMFE SW	HMFE.S	IE00B5LP3W10	B59MNV3	HMFDSIV	HMFDSiv.P	USD						
	BI	HMFE IM	HMFE.MI	IE00B5LP3W10	B5KTC94	HMFDEUIV	HMFDEUIv.P	EUR						
HSBC MSCI AC Far East ex Japan UCITS ETF	Xetra	H4ZI GY	H4ZI.DE	DE000A1C22Q4	B4TB4Y3	HMFDEUIV	HMFDEUIv.P	EUR						
	LSE	HMAF LN	HMAF.L	IE00BBQ2W338	BBR6WH8	HMADGBIV	HMADGBiv.P	GBP						
	LSE	HMAD LN	HMAD.L	IE00BBQ2W338	BBQ2W33	HMADEUIV	HMADEUIv.P	USD						AT, CH, DE, ES, FR, IE, IT, LU, NL, PT, SE, UK
	SIX	HMAF SW	HMAF.S	IE00BBQ2W338	BKRC9F6	HMADEUIV	HMADEUIv.P	USD	USD	0.45%	Accumulated	Optimisation	✓	
	BI	HMAF IM	HMAF.MI	IE00BBQ2W338	BBQ2W33	HMADUSIV	HMADUSiv.P	EUR						
HSBC MSCI EM Latin America UCITS ETF	Xetra	H411 GY	H411.DE	DE000A1W2EK4	BDC7Q34	HMADUSIV	HMADUSiv.P	EUR						
	LSE	HMLA LN	HMLA.L	IE00B4TS3815	B56T0F0	HMLDGBIV	HMLDGBiv.P	GBP						
	LSE	HMLD LN	HMLD.L	IE00B4TS3815	B4TS381	HMLDUSIV	HMLDUSiv.P	USD						
	Euronext	HMLA FP	HMLA.PA	IE00B4TS3815	B4T3SB4	HMLDEUIV	HMLDEUIv.P	EUR	USD	0.60%	Quarterly	Physical replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, PT, SE, UK
	SIX	HMLA SW	HMLA.S	IE00B4TS3815	B4RDC58	HMLDUSIV	HMLDUSiv.P	USD						
	BI	HMLA IM	HMLA.MI	IE00B4TS3815	B4RDC58	HMLDUSIV	HMLDUSiv.P	EUR						
	Xetra	H4ZW GY	H4ZW.DE	DE000A1JF7T3	B4PJFC6	HMLDEUIV	HMLDEUIv.P	EUR						

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Emerging markets – single country exposure														
HSBC MSCI Brazil UCITS ETF	LSE	HBRL LN	HBRL.L	IE00B5W34K94	B431M67	HMBRGBIV	HMBRGBiv.P	GBP						
	LSE	HMBR LN	HMBR.L	IE00B5W34K94	B5W34K9	HMBRUSIV	HMBRUSiv.P	USD						
	Euronext	HBZ FP	HBZ.PA	IE00B5W34K94	B5MSL81	HMBREUIV	HMBREUiv.P	EUR	USD	0.60%	Semi-annual	Physical replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, PT, SE, UK
	SIX	HBRL SW	HBRL.S	IE00B5W34K94	B5NNMW6	HMBRUSIV	HMBRUSiv.P	USD						
	Xetra	H4ZG GY	H4ZG.DE	DE000A1C22N1	B4YBZ89	HMBREUIV	HMBREUiv.P	EUR						
HSBC MSCI China UCITS ETF	LSE	HMCH LN	HMCH.L	IE00B44T3H88	B44T3H8	HMCDGBIV	HMCDGBiv.P	GBP						
	LSE	HMCD LN	HMCD.L	IE00B44T3H88	B40S3X5	HMCDUSIV	HMCDUSiv.P	USD						
	Euronext	CNY FP	CNY.PA	IE00B44T3H88	B4KRT78	HMCDEUIV	HMCDEUiv.P	EUR	USD	0.60%	Semi-annual	Physical replication	✓	CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, PT, SE, UK
	SIX	HMCH SW	HMCH.S	IE00B44T3H88	B3T97G3	HMCDUSIV	HMCDUSiv.P	USD						
	BI	HMCH IM	HMCH.MI	IE00B44T3H88	B3T97G3	HMCDUSIV	HMCDUSiv.P	EUR						
HSBC MSCI China A Inclusion UCITS ETF	Xetra	H4ZP GY	H4ZP.DE	DE000A1JF7L0	B3T3XS9	HMCDEUIV	HMCDEUiv.P	EUR						
	LSE	HMCA LN	HMCA.L	IE00BF4NQ904	BGCS5X1	HMCTGBIV	HMCTGBiv.P	GBP						
	LSE	HMCTLN	HMCT.L	IE00BF4NQ904	BGCS5R5	HMCTUSIV	HMCTUSiv.P	USD						
	SIX	HMCT SW	HMCT.S	IE00BF4NQ904		HMCTUSIV	HMCTUSiv.P	USD	USD	0.30%	Quarterly	Physical replication	✓	AT, CH, DE, ES, FR, IE, IT, LU, NL, PT, SE, UK
	BI	HMCA IM	HMCA.MI	IE00BF4NQ904	BGCS5R5	HMCTUSIV	HMCTUSiv.P	EUR						
HSBC MSCI Indonesia UCITS ETF	Xetra	H41K GY	H41K.DE	DE000A2N5QJ3	BGR7KG1	HMCTEUIV	HMCTEUIv.P	EUR						
	LSE	HIDR LN	HIDRI.L	IE00B46G8275	B40Y0X2	HIDDGBIV	HIDDGBiv.P	GBP						
	LSE	HIDD LN	HIDD.L	IE00B46G8275	B46G827	HIDDUSIV	HIDDUSiv.P	USD						
	SIX	HIDR SW	HIDR.S	IE00B46G8275	B3X4ZQ0	HIDDUSIV	HIDDUSiv.P	USD	USD	0.60%	Semi-annual	Physical replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, PT, SE, UK
	BI	HIDD IM	HIDD.MI	IE00B46G8275	B3V0C58	HIDDEUIV	HIDDEUiv.P	EUR						
HSBC MSCI Korea UCITS ETF	Xetra	H4ZT GY	H4ZT.DE	DE000A1JF7Q9	B3V0C58	HIDDEUIV	HIDDEUiv.P	EUR						
	LSE	HKOR LN	HKOR.L	IE00B3Z0X395	B3QHF77	HKODGBIV	HKODGBiv.P	GBP						
	LSE	HKOD LN	HKOD.L	IE00B3Z0X395	B3Z0X39	HKODUSIV	HKODUSiv.P	USD						
	SIX	HKOR SW	HKOR.S	IE00B3Z0X395	B3SSPB2	HKODUSIV	HKODUSiv.P	USD	USD	0.60%	Semi-annual	Physical replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, PT, SE, UK
	BI	HKOR IM	HKOR.MI	IE00B3Z0X395	B3SSPB2	HKODUSIV	HKODUSiv.P	EUR						
Xetra	H4Z9 GY	H4Z9.DE	DE000A1JXC60	BDC7PX7	HKODEUIV	HKODEUiv.P	EUR							

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Emerging markets – single country exposure														
HSBC MSCI Malaysia UCITS ETF	LSE	HMYR LN	HMYR.M.L	IE00B3X3R831	B4885P3	HMYDGBIV	HMYDGBiv.P	GBP						
	LSE	HMYD LN	HMYD.L	IE00B3X3R831	B3X3R83	HMYDUSIV	HMYDUSiv.P	USD						
	SIX	HMYR SW	HMYR.S	IE00B3X3R831	B3RSM78	HMYDUSIV	HMYDUSiv.P	USD	USD	0.60%	Semi-annual	Physical replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, PT, SE, UK
	BI	HMYD IM	HMYD.MI	IE00B3X3R831	B3SR8W1	HMYDEUIV	HMYDEUiv.P	EUR						
	Xetra	H4ZV GY	H4ZV.DE	DE000A1JF7S5	B3SR8W1	HMYDEUIV	HMYDEUiv.P	EUR						
HSBC MSCI Mexico Capped UCITS ETF	LSE	HMEY LN	HMEY.L	IE00B3QMYK80	B3VQZM4	HPRDGBIV	HPRDGBiv.P	GBP						
	LSE	HMED LN	HMEDC.L	IE00B3QMYK80	B3QMYK8	HPRDUSIV	HPRDUSiv.P	USD	USD	0.60%	Semi-annual	Physical replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, PT, SE, UK
	SIX	HMEY SW	HMEY.S	IE00B3QMYK80	B3T7V76	HPRDUSIV	HPRDUSiv.P	USD						
	Xetra	H4ZS GY	H4ZS.DE	DE000A1JF7P1	B444WR6	HPRDEUIV	HPRDEUiv.P	EUR						
HSBC MSCI Russia Capped UCITS ETF	LSE	HRUB LN	HRUB.L	IE00B5LJZQ16	B62NTH8	HMEMGBIV	HMEMGBiv.P	GBP						
	LSE	HRUD LN	HRUD.L	IE00B5LJZQ16	B5LJZQ1	HMEMUSIV	HMEMUSiv.P	USD						
	SIX	HRUB SW	HRUB.S	IE00B5LJZQ16	B575S42	HMEMUSIV	HMEMUSiv.P	USD	USD	0.60%	Semi-annual	Physical replication	✓	AT, CH, DE, ES, FR, IE, IT, LU, NL, PT, SE, UK
	BI	HRUB IM	HRUB.MI	IE00B5LJZQ16	BDC7Q12	HRUDEUIV	HRUDEUiv.P	EUR						
	Xetra	H4ZM GY	H4ZM.DE	DE000A1JXC86	BDC7Q12	HMEMEUIV	HMEMEUIv.P	EUR						
HSBC MSCI Saudi Arabia 20/35 Capped UCITS ETF	LSE	HMSP LN	HSHMSP.L	IE00BGHHCV04	BGHHCV0	HMSPGBIV	HMSPGBiv.P	GBP	USD	0.50%	Quarterly	Physical replication	✓	AT, CH, DE, ES, FR, IE, IT, LU, NL, PT, SE, UK
	LSE	HMSA LN	HMSA.L	IE00BGHHCV04	BF531C7	HMSAUSIV	HMSAUSiv.P	USD						
HSBC MSCI South Africa Capped UCITS ETF	LSE	HZAR LN	HZAR.L	IE00B57S5Q22	B4WN004	HZADGBIV	HZADGBiv.P	GBP						
	LSE	HZAD LN	HZAD.L	IE00B57S5Q22	B57S5Q2	HZADUSIV	HZADUSiv.P	USD						
	Euronext	HZAR FP	HZAR.PA	IE00B57S5Q22	B5WJDW2	HZADEUIV	HZADEUiv.P	EUR	USD	0.60%	Semi-annual	Physical replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, PT, SE, UK
	SIX	HZAR SW	HZAR.S	IE00B57S5Q22	B3QH9F3	HZADUSIV	HZADUSiv.P	USD						
	BI	HZAR IM	HZAR.MI	IE00B57S5Q22	B57S5Q2	HZADUSIV	HZADUSiv.P	EUR						
	Xetra	H4ZQ GY	H4ZQ.DE	DE000A1JF7M8	B3XV3W3	HZADEUIV	HZADEUiv.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	Dividend frequency	Replication method	UCITS V	Registration
Emerging markets – single country exposure														
HSBC MSCI Taiwan Capped UCITS ETF	LSE	HTWN LN	HTNT.L	IE00B3S1J086	B430TV8	HTWDGBIV	HTWDGBiv.P	GBP						
	LSE	HTWD LN	HTWD.L	IE00B3S1J086	B3S1J08	HTWDUSIV	HTWDUSiv.P	USD						
	SIX	HTWN SW	HTWN.S	IE00B3S1J086	B3SLK27	HTWDUSIV	HTWDUSiv.P	USD	USD	0.60%	Semi-annual	Physical replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, PT, SE, UK
	BI	HTWN IM	HTWN.MI	IE00B3S1J086	B3S1J08	HTWDUSIV	HTWDUSiv.P	EUR						
	Xetra	H4ZU GY	H4ZU.DE	DE000A1JF7R7	B44JV85	HTWDEUIV	HTWDEUiv.P	EUR						
HSBC MSCI Turkey UCITS ETF	LSE	HTRY LN	HTRY.L	IE00B5BRQB73	B57QMP4	HTRDGBIV	HTRDGBiv.P	GBP						
	LSE	HTRD LN	HTRD.L	IE00B5BRQB73	B5BRQB7	HTRDUSIV	HTRDUSiv.P	USD						
	Euronext	HTR FP	HTR.PA	IE00B5BRQB73	B50S183	HTRDEUIV	HTRDEUiv.P	EUR	USD	0.60%	Semi-annual	Physical replication	✓	CH, DE, ES, FR, IE, IT, LU, NL, PT, SE, UK
	SIX	HTRY SW	HTRY.S	IE00B5BRQB73	B5BCP15	HTRDUSIV	HTRDUSiv.P	USD						
	Xetra	H4ZK GY	H4ZK.DE	DE000A1H49V6	B5V7Y02	HTRDEUIV	HTRDEUiv.P	EUR						
Active ETFs														
Global markets – broad exposure														
HSBC Economic Scale Worldwide Equity UCITS ETF	LSE	HEWA LN	HEWA.L	IE00BKZG9Y92	BKZG9Z0	HEWDGBIV	HEWDGBiv.P	GBP						
	LSE	HEWD LN	HEWD.L	IE00BKZG9Y92	BKZG9Y9	HEWDUSIV	HEWDUSiv.P	USD	USD	0.25%	Quarterly	N/A (Active)	✓	DE, ES, FR, IE, IT, LU, NL, PT, SE, UK
	Xetra	H41I GY	H41I.DE	DE000A2JG4F7	BD24QX5	HEWDEUIV	HEWDEUiv.P	EUR						
HSBC Multi Factor Worldwide Equity UCITS ETF	LSE	HWWA LN	HWWA.L	IE00BKZGB098	BKZGB10	HWWDGBIV	HWWDGBiv.P	GBP						
	LSE	HWWD LN	HWWD.L	IE00BKZGB098	BKZGB09	HWWDUSIV	HWWDUSiv.P	USD						
	SIX	HWWD SW	HWWD.S	IE00BKZGB098	BF2XP17	HWWDUSIV	HWWDUSiv.P	USD	USD	0.25%	Quarterly	N/A (Active)	✓	CH, DE, ES, FR, IE, IT, LU, NL, PT, SE, UK
	BI	HWWA IM	HWWA.MI	IE00BKZGB098	BKZGB09	HWWDUSIV	HWWDUSiv.P	EUR						
	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.

- ◆ **Concentration Risk:** The Fund may be concentrated in a limited number of securities, economic sectors and/or countries. As a result, it may be more volatile and have a greater risk of loss than more broadly diversified funds.
- ◆ **Counterparty Risk:** The possibility that the counterparty to a transaction may be unwilling or unable to meet its obligations.
- ◆ **Derivatives Risk:** Derivatives 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.
- ◆ **Emerging Markets Risk:** Emerging markets are less established, and often more volatile, than developed markets and involve higher risks, particularly market, liquidity and currency risks.
- ◆ **Exchange Rate Risk:** Changes in currency exchange rates could reduce or increase investment gains or investment losses, in some cases significantly.
- ◆ **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").
- ◆ **Investment Fund Risk:** Investing in other funds involves certain risks an investor would not face if investing in markets directly. Governance of underlying assets can be the responsibility of third-party managers.
- ◆ **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.
- ◆ **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.
- ◆ **Operational Risk:** Operational risks may subject the Fund to errors affecting transactions, valuation, accounting, and financial reporting, among other things.
- ◆ **Real Estate Investments Risk:** Real estate and related investments can be negatively impacted by any factor that makes an area or individual property less valuable.

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