

APPENDIX A DATED 1 DECEMBER 2022 MASTER SCHEDULE OF FUNDS

HSBC ETFs PLC

(the “Company”)

An investment company with variable capital incorporated in Ireland with registered number 467896 on 27 February 2009 with segregated liability between sub-funds and established as an umbrella fund pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended).

This Appendix A forms part of and should be read in the context of and in conjunction with the prospectus dated 1 December 2022 for the Company (the “Prospectus”), Appendix B (“Appendix B”), Appendix C (“Appendix C”) and the Relevant Supplement for the relevant Fund. Distribution of this Appendix A is not authorised unless accompanied by a copy of the Prospectus, Appendix B, Appendix C and the Supplement for the relevant Fund.

The Company and the Directors, whose names appear in the Prospectus, accept responsibility for the information contained in the Prospectus, the Relevant Supplement, Appendix B, Appendix C and this Appendix A. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this Appendix A is in accordance with the facts and does not omit anything likely to affect the impact of such information. The Directors accept responsibility accordingly.

Words and expressions not specifically defined herein will bear the same meaning as that attributed to them in the Prospectus or the Relevant Supplement.

The purpose of this Appendix A is to list the current Funds of the Company, their SFDR categorisation and the primary stock exchanges on which the Shares of each Fund are listed or in respect of which it is proposed that an application will be made for listing. Funds listed in this Appendix A may not be available for investment. An up-to-date list on Funds available for investment is available on request from the Investment Manager.

Fund	SFDR Categorisation	Primary Stock Exchange Listing
HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	Article 8	London Stock Exchange (LSE)
HSBC BLOOMBERG GLOBAL SUSTAINABLE AGGREGATE 1 – 3 YEAR BOND UCITS ETF	Article 8	London Stock Exchange (LSE)
HSBC BLOOMBERG EUR SUSTAINABLE CORPORATE BOND UCITS ETF	Article 8	London Stock Exchange (LSE)
HSBC BLOOMBERG GLOBAL SUSTAINABLE GOVERNMENT BOND UCITS ETF	Article 8	London Stock Exchange (LSE)
HSBC BLOOMBERG GLOBAL SUSTAINABLE HIGH YIELD CORPORATE BOND UCITS ETF	Article 8	London Stock Exchange (LSE)
HSBC BLOOMBERG USD SUSTAINABLE CORPORATE BOND UCITS ETF	Article 8	London Stock Exchange (LSE)
HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	Article 8	London Stock Exchange (LSE)
HSBC ECONOMIC SCALE WORLDWIDE EQUITY UCITS ETF*	Article 6	London Stock Exchange (LSE)

Fund	SFDR Categorisation	Primary Exchange Listing	Stock
HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	Article 8	London Stock Exchange (LSE)	
HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	Article 8	London Stock Exchange (LSE)	
HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	Article 8	London Stock Exchange (LSE)	
HSBC EURO STOXX 50 UCITS ETF	Article 6	London Stock Exchange (LSE)	
HSBC FTSE 100 UCITS ETF	Article 6	London Stock Exchange (LSE)	
HSBC FTSE 250 UCITS ETF	Article 6	London Stock Exchange (LSE)	
HSBC FTSE EPRA NAREIT DEVELOPED UCITS ETF	Article 6	London Stock Exchange (LSE)	
HSBC HANG SENG TECH UCITS ETF	Article 6	London Stock Exchange (LSE)	
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	Article 8	London Stock Exchange (LSE)	
HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	Article 8	London Stock Exchange (LSE)	
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	Article 6	London Stock Exchange (LSE)	
HSBC MSCI BRAZIL UCITS ETF	Article 6	London Stock Exchange (LSE)	
HSBC MSCI CANADA UCITS ETF	Article 6	London Stock Exchange (LSE)	
HSBC MSCI CHINA A UCITS ETF	Article 6	London Stock Exchange (LSE)	
HSBC MSCI CHINA UCITS ETF	Article 6	London Stock Exchange (LSE)	
HSBC MSCI EMERGING MARKETS UCITS ETF	Article 6	London Stock Exchange (LSE)	
HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	Article 8	London Stock Exchange (LSE)	
HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF	Article 8	London Stock Exchange (LSE)	
HSBC MSCI EMERGING MARKETS VALUE ESG UCITS ETF	Article 8	London Stock Exchange (LSE)	
HSBC MSCI EM FAR EAST UCITS ETF	Article 6	London Stock Exchange (LSE)	
HSBC MSCI EM LATIN AMERICA UCITS ETF	Article 6	London Stock Exchange (LSE)	
HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	Article 8	London Stock Exchange (LSE)	

Fund	SFDR Categorisation	Primary Stock Exchange Listing
HSBC MSCI EUROPE UCITS ETF	Article 6	London Stock Exchange (LSE)
HSBC MSCI INDONESIA UCITS ETF	Article 6	London Stock Exchange (LSE)
HSBC MSCI JAPAN CLIMATE PARIS ALIGNED UCITS ETF	Article 8	London Stock Exchange (LSE)
HSBC MSCI JAPAN UCITS ETF	Article 6	London Stock Exchange (LSE)
HSBC MSCI KOREA CAPPED UCITS ETF	Article 6	London Stock Exchange (LSE)
HSBC MSCI MALAYSIA UCITS ETF	Article 6	London Stock Exchange (LSE)
HSBC MSCI MEXICO CAPPED UCITS ETF	Article 6	London Stock Exchange (LSE)
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	Article 6	London Stock Exchange (LSE)
HSBC MSCI RUSSIA CAPPED UCITS ETF	Article 6	London Stock Exchange (LSE)
HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	Article 6	London Stock Exchange (LSE)
HSBC MSCI TAIWAN CAPPED UCITS ETF	Article 6	London Stock Exchange (LSE)
HSBC MSCI TURKEY UCITS ETF	Article 6	London Stock Exchange (LSE)
HSBC MSCI USA UCITS ETF	Article 6	London Stock Exchange (LSE)
HSBC MSCI USA CLIMATE PARIS ALIGNED UCITS ETF	Article 8	London Stock Exchange (LSE)
HSBC MSCI WORLD UCITS ETF	Article 6	London Stock Exchange (LSE)
HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	Article 8	London Stock Exchange (LSE)
HSBC MSCI WORLD SMALL CAP ESG UCITS ETF	Article 8	London Stock Exchange (LSE)
HSBC MSCI WORLD VALUE ESG UCITS ETF	Article 8	London Stock Exchange (LSE)
HSBC NASDAQ GLOBAL SEMICONDUCTOR UCITS ETF	Article 6	London Stock Exchange (LSE)
HSBC S&P 500 UCITS ETF	Article 6	London Stock Exchange (LSE)
HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	Article 6	London Stock Exchange (LSE)
HSBC UK SUSTAINABLE EQUITY UCITS ETF	Article 8	London Stock Exchange (LSE)

Fund	SFDR Categorisation	Primary Stock Exchange Listing
HSBC USA SUSTAINABLE EQUITY UCITS ETF	Article 8	London Stock Exchange (LSE)
HSBC WORLD ESG BIODIVERSITY SCREENED EQUITY UCITS ETF	Article 8	London Stock Exchange (LSE)
HSBC MSCI EUROPE ISLAMIC ESG UCITS ETF	Article 8	London Stock Exchange (LSE)
HSBC MSCI WORLD ISLAMIC ESG UCITS ETF	Article 8	London Stock Exchange (LSE)
HSBC MSCI USA ISLAMIC ESG UCITS ETF	Article 8	London Stock Exchange (LSE)
HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	Article 8	London Stock Exchange (LSE)
HSBC MSCI AC ASIA PACIFIC EX-JAPAN ISLAMIC ESG UCITS ETF	Article 8	London Stock Exchange (LSE)

***This Fund is closed to further subscription and is in the process of being closed.**