HSBC ETFs PLC - HSBC MSCI Pacific ex Japan UCITS ETF

HMXJ LN 30 Jun 2021

Fund Objective and Strategy

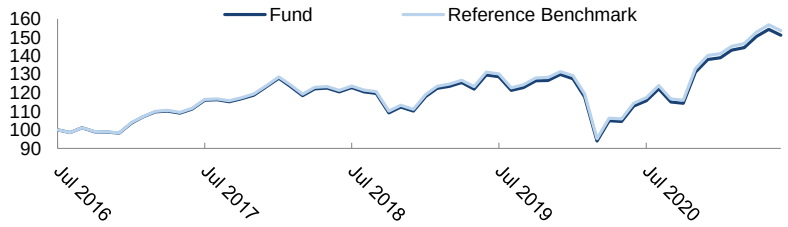
Investment Objective

The Fund aims to track as closely as possible the returns of the MSCI Pacific ex Japan Index (the "Index"). The Fund will invest in or gain exposure to shares of companies which make up the Index.

Investment Policy

The Index is made up of the largest companies from Pacific region developed countries, excluding Japan, as determined by the Index provider.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. However, there may be circumstances when it is not possible or practical for the Fund to invest in all constituents of the Index. If the Fund cannot invest directly in the companies that constitute the Index, it may gain exposure by using other investments such as depositary receipts, derivatives or funds.The Fund may invest up to 35% of its assets in securities from a single issuer during exceptional market conditions.The Fund may invest up to 10% of its assets in total return swaps and contracts for difference.The Fund may invest up to 10% of its assets in other funds, including HSBC funds.See the Prospectus for a full description of the investment objectives and derivative usage.

Performance (%)



Performance (%)	YTD	1M	3M	1Y	3Y[1]	5Y[1]
Fund	9.52	-2.02	4.69	33.97	7.85	10.08
Reference Benchmark	9.60	-2.03	4.76	34.19	8.16	10.43
Tracking Difference	-0.08	0.00	-0.07	-0.22	-0.31	-0.36
Tracking Error	-	-	-	0.10	0.10	0.09

Calendar Year Performance (%)	2016	2017	2018	2019	2020
Fund	7.45	25.37	-10.61	17.96	6.26
Reference Benchmark	7.85	25.88	-10.30	18.36	6.55

Past performance is not an indicator of future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.
Source: HSBC Global Asset Management, data as at 30 June 2021

Risk Disclosure

- 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").
- 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.
- Further information on the Fund's potential risks can be found in the Key Investor Information Document and Prospectus.

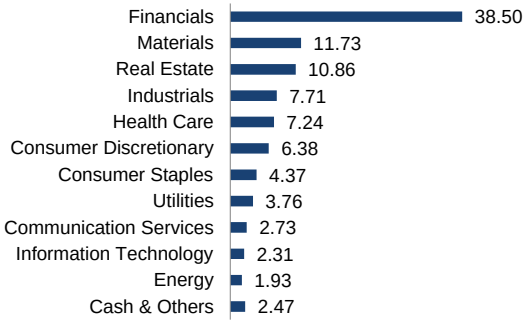
Fund Details	
UCITS V Compliant	Yes
Distribution Type	Distributing
Distribution Frequency	Semi-annually
Dividend ex-date	28 Jan 2021
Dividend Yield [2]	2.30%
Last Paid Dividend	0.1693
Dividend Currency	USD
Ongoing Charge Figure [3]	0.150%
Share Class Base Currency	USD
Domicile	Ireland
ISIN	IE00B5SG8Z57
Share Class Inception Date	03 Sep 2010
NAV per Share	USD 15.72
Shares Outstanding	15,210,000
Fund Size	USD 239,060,912
Manager	HSBC Index and Systematic Equity Portfolio Management Team
Replication Method	Physical- Full
SIPP Eligible	Yes
Issuer	HSBC ETFs PLC
Custodian	HSBC Continental Europe
Fund Administrator	HSBC Securities Services (Ireland) DAC
Listing Date	06 Sep 2010
Fiscal Year End	31-Dec

Reference Benchmark Information	
Index Name	MSCI Pacific ex Japan Net
Index Currency	USD
Benchmark Type	Total Return Net
Index Rebalancing Frequency	Quarterly
TR Index Bloomberg ticker	NDDUPXJ
TR Index Reuters RIC	.dMIPCJ0000NUS

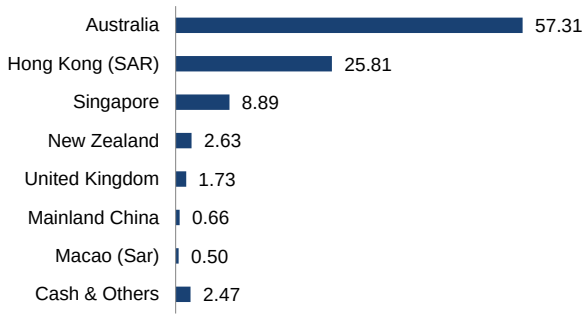
[1]Result is annualised when calculation period is over one year.
[2]Dividend Yield: represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.
[3]Ongoing Charges Figure, is based on expenses over a year. The figure includes annual management charge but not the transaction costs. Such figures may vary from time to time.

HSBC Global Asset Management

Sector Allocation (%)



Geographical Allocation (%)



Top 10 Holdings (%)	
AIA Group Ltd	7.36
Commonwealth Bank of Australia	6.51
BHP Group Ltd	5.26
CSL Ltd	4.77
Hong Kong Exchanges & Clear	3.51
Westpac Banking Corp	3.48
National Australia Bank Ltd	3.18
Australia & New Zealand Bankin	2.94
Wesfarmers Ltd	2.46
Macquarie Group Ltd	1.98

Characteristics	Fund	Reference Benchmark
Number of Holdings ex Cash	127	127
Avg Market Cap (USD mil)	59,095	59,186
P/E Ratio [4]	20.93	21.00

[4]Price Earnings (P/E) Ratio: the price paid for a share divided by the annual profit earned by the firm per share.
Source: HSBC Global Asset Management, data as at 30 June 2021

Exchange Name	Listing Date	Trading Currency	Trading Hours(Local Time)	Bloomberg Ticker	Reuters RIC	iNAV Bloomberg	iNAV Reuters
DEUTSCHE BOERSE AG-XETRA	13 October 2010	EUR	09:00 - 17:30	H4ZH GY	H4ZH.DE	HMXDEUIV	HMXDEUiv.P
DEUTSCHE BOERSE AG- XFRA	13 October 2010	EUR	08:00 - 20:00	H4ZH GR	H4ZH.DE	HMXDEUIV	HMXDEUiv.P
SIX SWISS EXCHANGE	19 April 2011	USD	09:00 - 17:30	HMXJ SW	HMXJ.S	HMXDUSIV	HMXDUSiv.P
NYSE EURONEXT - EURONEXT PARIS	4 November 2010	EUR	09:00 - 17:30	MXJ FP	HMXJ.PA	HMXDEUIV	HMXDEUiv.P
LONDON STOCK EXCHANGE	6 September 2010	USD	08:00 - 16:30	HMXD LN	HMXD.L	HMXDUSIV	HMXDUSiv.P
LONDON STOCK EXCHANGE	6 September 2010	GBP	08:00 - 16:30	HMXJ LN	HMXJ.L	HMXDGBIV	HMXDGBiv.P
BORSA ITALIANA SPA	16 January 2019	EUR	09:00 - 17:35	HMXJ IM	HMXJ.MI	HMXDEUIV	HMXDEUiv.P

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Further Information can be found in the prospectus.

Terms of Glossary

Accumulation Share: a type of share where the income earned by the Fund is retained in the Fund
ACD: HSBC Global Asset Management (UK) Limited, the Authorised Corporate Director of the Company
Developed Markets: countries with relatively high levels of personal income and established economies
Emerging Markets (EM): countries that are progressing toward becoming advanced, usually shown by some development in financial markets, the existence of some form of stock exchange and a regulatory body
Equities: shares issued by a company
Growth: the increase in the value of investments
Income: money generated by a fund, such as interest from a bond or a dividend from a share, which can be paid out to its investors or paid back into the fund and reinvested
Income Share: the type of Share where the income earned by the Fund is paid out to you
Net Asset Value (NAV): the value of the scheme property of a fund less the liabilities of the fund
Ongoing Charges Figure: a measure of what it costs to invest in a fund. It includes the fee paid to the ACD and other operating costs
Return(s): the money made or lost on an investment
Share(s): an equally valued holding in a fund of a company, representing part ownership of that fund, (including larger denomination shares and smaller denomination shares)
Tracking Difference: the difference between the return of the fund and that of the tracking index
Tracking Error: the volatility of the difference between the return of a fund and the return of the index or indices it tracks. In general, the lower the tracking error, the more consistent a fund's performance is relative to the index, and vice-versa