

## HSBC ETFs PLC

# HSBC EURO STOXX 50 UCITS ETF

Monthly report April 30 2024 | - | EUR (Acc)

## Investment objective

The Fund aims to track as closely as possible the returns of the EURO STOXX 50 Index (the "Index"). The Fund will invest in or gain exposure to shares of companies which make up the Index.

## Investment strategy

The Index is made up of the 50 largest stock market listed companies in the European Monetary Union. 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.

## 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.
- 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").

### 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	<b>EUR 41.26</b>
Performance 1 month	<b>-2.31%</b>

### Fund facts

UCITS V compliant	<b>Yes</b>
Dividend treatment	<b>Accumulating</b>
Dividend currency	<b>GBP</b>
Fund base currency	<b>EUR</b>
Currency Hedged	<b>Not Hedged</b>
Share class base currency	<b>EUR</b>
Domicile	<b>Ireland</b>
Inception date	<b>June 28 2022</b>
Shares outstanding	<b>58,790</b>
Fund size	<b>EUR 365,778,567</b>
Reference benchmark	<b>100% EURO STOXX 50 Net</b>
Replication method	<b>Physical- Full</b>
SIPP eligible	<b>Yes</b>
Issuer	<b>HSBC ETFs PLC</b>
Fiscal year end	<b>Dec</b>

### Fees and expenses

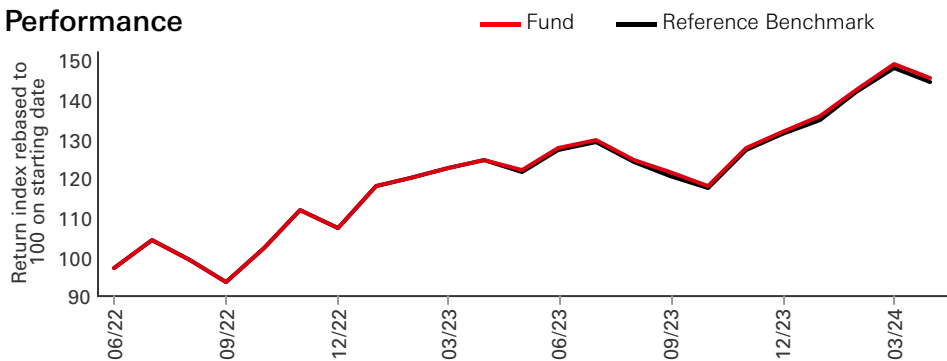
Ongoing charge figure <sup>1</sup>	<b>0.050%</b>
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### Codes

ISIN	<b>IE000MWUQBJ0</b>
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<sup>1</sup>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.

## Performance

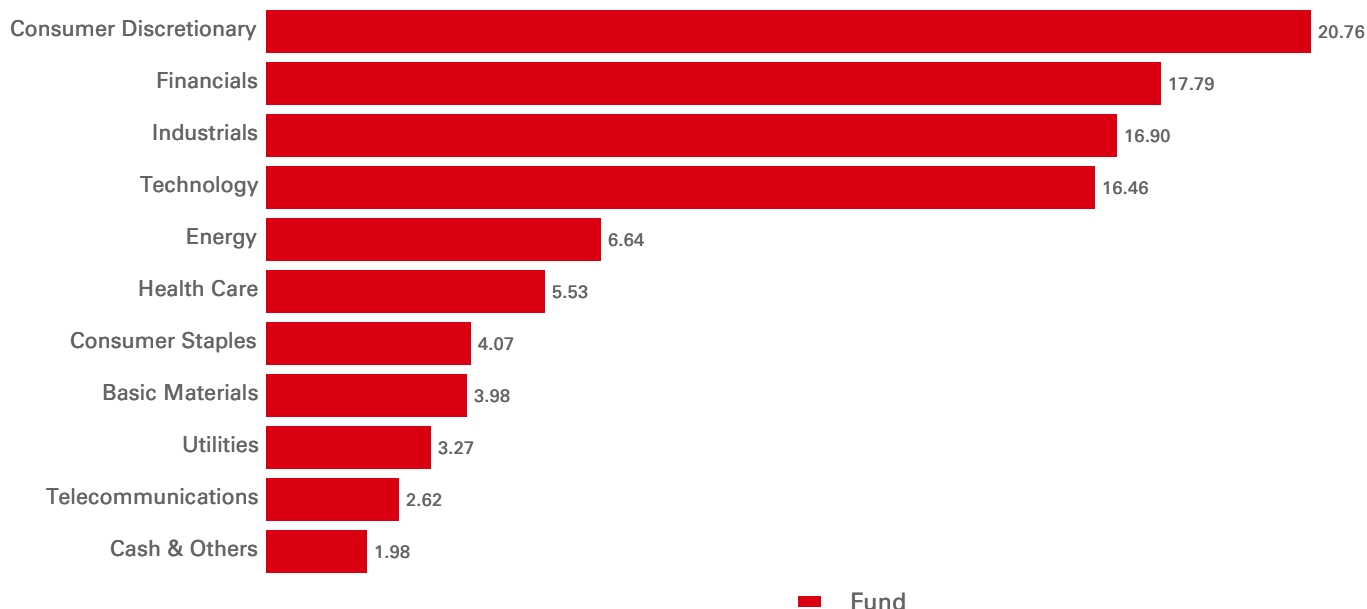


Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	Since inception ann
<b>Fund</b>	<b>10.28</b>	<b>-2.31</b>	<b>7.11</b>	<b>23.00</b>	<b>16.55</b>	--	--	<b>22.64</b>
Reference Benchmark	10.06	-2.44	6.92	22.72	15.93	--	--	22.11
Tracking difference	0.23	0.12	0.19	0.29	0.62	--	--	0.54
Tracking error	--	--	--	--	0.12	--	--	0.11

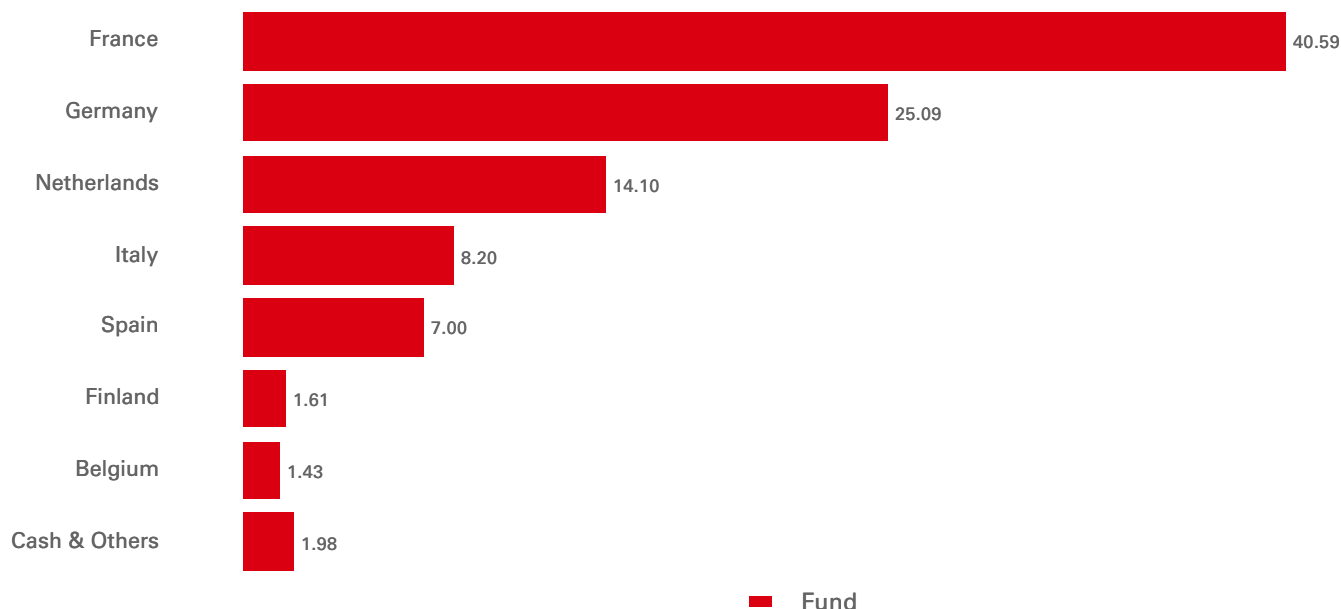
Rolling performance (%)	04/30/23-04/30/24	04/30/22-04/30/23	04/30/21-04/30/22	04/30/20-04/30/21	04/30/19-04/30/20
<b>Fund</b>	<b>16.55</b>	--	--	--	--
Reference Benchmark	15.93	--	--	--	--

Equity characteristics	Fund	Reference Benchmark	Benchmark information
No. of holdings ex cash	50	50	Index name
Average market cap (EUR Mil)	149,624	149,621	100% EURO STOXX 50 Net
Price/earning ratio	11.14	11.14	Index currency
			EUR
			Index Rebalancing Frequency
			Quarterly

## Sector allocation (%)



**Geographical allocation (%)**



Top 10 holdings	Location	Sector	Weight (%)
ASML Holding NV	Netherlands	Technology	8.69
LVMH Moët Hennessy Louis Vuitton	France	Consumer Discretionary	5.65
SAP SE	Germany	Technology	5.22
TotalEnergies SE	France	Energy	4.64
Siemens AG	Germany	Industrials	3.73
Schneider Electric SE	France	Industrials	3.49
Sanofi SA	France	Health Care	3.02
L'Oreal SA	France	Consumer Discretionary	3.01
Allianz SE	Germany	Financials	2.96
Air Liquide SA	France	Basic Materials	2.73

Exchange name	Listing date	Trading currency	Trading hours	Bloomberg ticker	Reuters RIC	iNAV Bloomberg	iNAV Reuters
LONDON STOCK EXCHANGE		EUR	--	--	--	--	--
LONDON STOCK EXCHANGE	Jun 29 2022	GBP	08:00 - 16:30	H50A LN	H50A.L	H50GBPIV	H50AGBPINAV =SOLA
NYSE EURONEXT - EURONEXT PARIS	Jul 12 2022	EUR	09:00 - 17:30	H50A FP	H50A.PA	H50EURIV	H50AEURINAV =SOLA
DEUTSCHE BOERSE AG-XETRA	Jul 12 2022	EUR	09:00 - 17:30	H4ZZ GY	H4ZZ.DE	H50EURIV	H50AEURINAV =SOLA
BORSA ITALIANA SPA	Jul 12 2022	EUR	09:00 - 17:35	H50A IM	H50A.MI	H50EURIV	H50AEURINAV =SOLA
BOLSA INSTITUCIONAL DE VALORES	Jun 22 2023	MXN	--	H50AN MM	--	H50EURIV	H50AEURINAV =SOLA

## Risk disclosures

- 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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### Glossary



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Source: HSBC Asset Management, data as at April 30 2024

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