

HSBC ETFs PLC

HSBC MSCI KOREA CAPPED UCITS ETF

Marketing communication | Monthly report 30 June 2026 | HKOR SW | USD



Investment objective

The Fund aims to track as closely as possible the returns of the MSCI Korea Capped Net 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 largest stock market listed companies in South Korea, as defined 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.



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.
- The Fund may invest in Emerging Markets, these markets are less established, and often more volatile, than developed markets and involve higher risks, particularly market, liquidity and currency risks.

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	USD 165.12
Performance 1 month	-2.81%
Tracking error 3 years	0.25%

Fund facts

UCITS V compliant	Yes
Dividend treatment	Distributing
Distribution Frequency	Semi-Annually
Dividend ex-date	5 February 2026
Dividend Yield ¹	0.36%
Dividend annualised yield	0.32%
Last Paid Dividend	0.159800
Dividend currency	USD
Fund base currency	USD
Share Class Base Currency	USD
Domicile	Ireland
Inception date	6 April 2011
Shares outstanding	2,930,000
Fund Size	USD 479,820,057
Reference benchmark	100% MSCI Korea Capped Net
Replication Method	Physical- Full
SIPP eligible	Yes
Issuer	HSBC ETFs PLC
Fiscal year end	Dec

Fees and expenses

Ongoing Charge Figure ²	0.500%
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Codes

ISIN	IE00B3Z0X395
Valoren	12843012

¹Dividend Yield: represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

²Ongoing 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.

Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.

This is a marketing communication. Please refer to the prospectus and to the KID before making any final investment decisions.

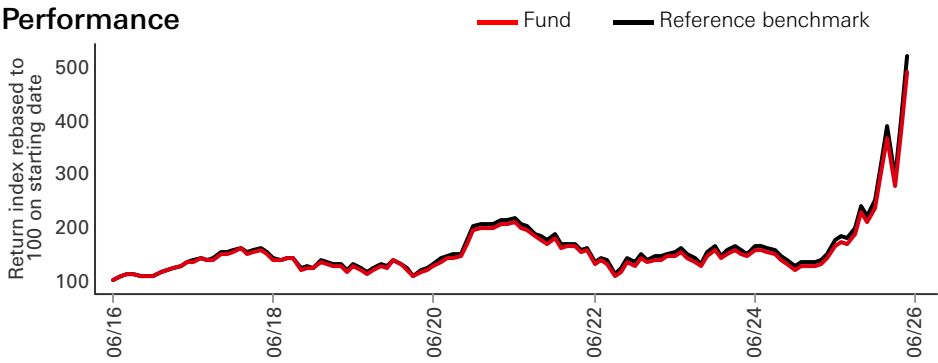
For definition of terms, please refer to the Glossary QR code and Prospectus.

Until 23rd March 2020 the name of the Fund was HSBC MSCI Korea UCITS ETF

Until 23rd March 2020 the name of the Benchmark was MSCI Korea Index

Source: HSBC Asset Management, data as at 30 June 2026

Performance



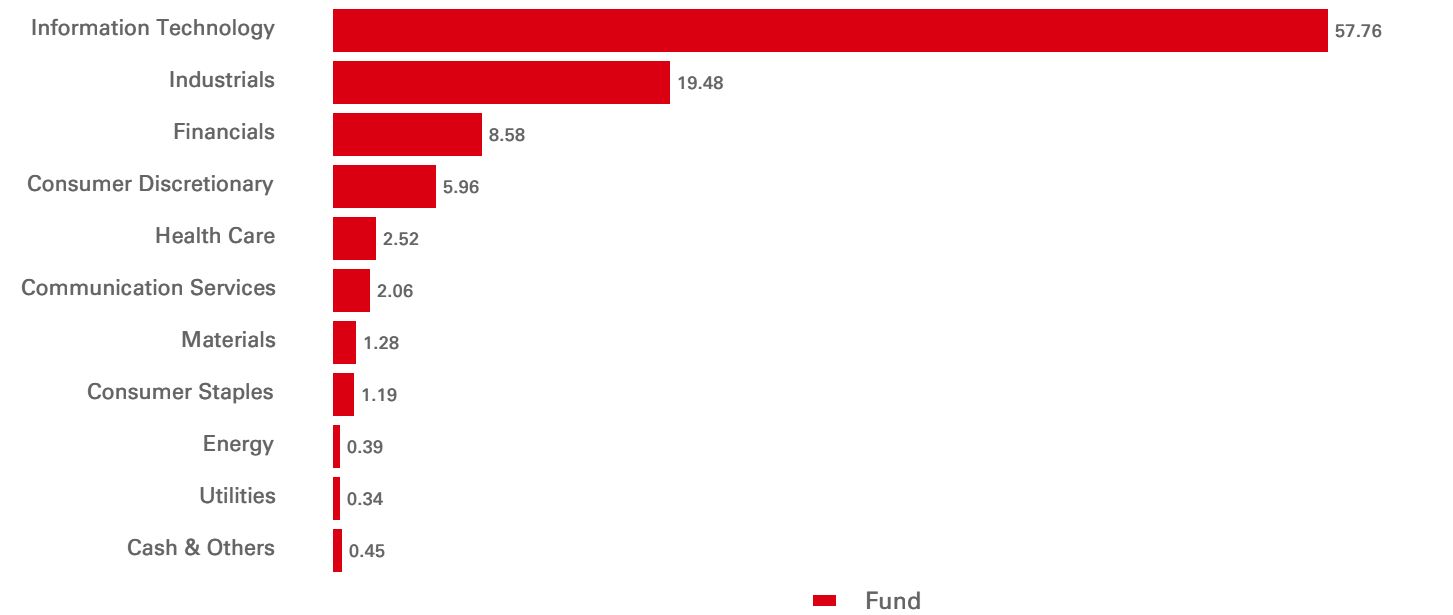
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	10 years ann
Fund	101.72	-2.81	73.42	101.72	189.47	49.27	18.04	16.85
Reference benchmark	102.95	-2.74	73.90	102.95	191.30	50.00	18.62	17.55
Tracking difference	-1.23	-0.07	-0.48	-1.23	-1.83	-0.73	-0.58	-0.70
Tracking error	--	--	--	--	0.39	0.25	0.22	--

Rolling Performance (%)	30/06/25-30/06/26	30/06/24-30/06/25	30/06/23-30/06/24	30/06/22-30/06/23	30/06/21-30/06/22	30/06/20-30/06/21	30/06/19-30/06/20	30/06/18-30/06/19	30/06/17-30/06/18	30/06/16-30/06/17
Fund	189.47	6.16	8.22	12.34	-38.66	65.68	0.56	-9.73	2.88	33.79
Reference benchmark	191.30	6.79	8.50	12.95	-38.40	66.58	1.58	-9.12	3.39	34.88

Equity characteristics	Fund	Reference benchmark
No. of holdings ex cash	71	72
Average Market Cap (USD Mil)	630,782	844,535
Price/earning ratio	24.82	30.36

Benchmark Information	
Index name	100% MSCI Korea Capped Net
Index currency	USD
Benchmark type	Total Return
Index Rebalancing Frequency	Quarterly
TR Index Bloomberg Ticker	NU730535
TR Index Reuters RIC	.dMIKR0000CNUS

Sector Allocation (%)



Top 10 Holdings	Sector	Weight (%)
Samsung Electronics Co Ltd	Information Technology	32.55
SK hynix Inc	Information Technology	19.00
SK Square Co Ltd	Industrials	5.62
Samsung Electro-Mechanics Co Ltd	Information Technology	4.38
Hyundai Motor Co	Consumer Discretionary	2.81
KB Financial Group Inc	Financials	2.01
Shinhan Financial Group Co Ltd	Financials	1.42
Doosan Enerbility Co Ltd	Industrials	1.40
Samsung C&T Corp	Industrials	1.37
Samsung SDI Co Ltd	Information Technology	1.32

Exchange name	Listing date	Trading currency	Trading hours	Bloomberg ticker	Reuters	RIC	iNAV Bloomberg	iNAV Reuters
LONDON STOCK EXCHANGE	07 Apr 2011	USD	08:00 - 16:30	HKOD LN	HKOD.L		HKOUSDIV	HKODUSDINAV =SOLA
LONDON STOCK EXCHANGE	07 Apr 2011	GBP	08:00 - 16:30	HKOR LN	HKOR.L		HKORGBIV	HKORGBXINAV =SOLA
SIX SWISS EXCHANGE	08 Nov 2011	USD	09:00 - 17:30	HKOR SW	HKOR.S		HKOUSDIV	HKODUSDINAV =SOLA
DEUTSCHE BOERSE AG-XETRA	27 Sep 2013	EUR	09:00 - 17:30	H4Z9 GY	H4Z9.DE		H4Z9EUIV	H4Z9EURINAV =SOLA
DEUTSCHE BOERSE AG- XFRA	27 Sep 2013	EUR	08:00 - 20:00	H4Z9 GR	H4Z9.DE		HKODEUIV	HKODEUIv.P
BORSA ITALIANA SPA	16 Jan 2019	EUR	09:00 - 17:35	HKOR IM	HKOR.MI		H4Z9EUIV	H4Z9EURINAV =SOLA

Risk Disclosure

- 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.
- 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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Source: HSBC Asset Management, data as at 30 June 2026

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Fund center



Glossary



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