

**HSBC ETFs PLC**

# HSBC FTSE 100 UCITS ETF

Marketing communication | Monthly report 31 December 2025 | HUKX LN | GBP



## Investment objective

The Fund aims to track as closely as possible the returns of the FTSE 100 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 100 largest stock market listed companies in the United Kingdom. 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>GBP 98.90</b>
Performance 1 month	<b>2.24%</b>
Tracking error 3 years	<b>0.04%</b>

### Fund facts

UCITS V compliant	<b>Yes</b>
Dividend treatment	<b>Distributing</b>
Distribution Frequency	<b>Semi-Annually</b>
Dividend ex-date	<b>24 July 2025</b>
Dividend Yield <sup>1</sup>	<b>2.96%</b>
Last Paid Dividend	<b>1.732900</b>
Dividend currency	<b>GBP</b>
Fund base currency	<b>GBP</b>
Currency Hedged	<b>Not Hedged</b>
Share Class Base Currency	<b>GBP</b>
Domicile	<b>Ireland</b>
Inception date	<b>24 August 2009</b>
Shares outstanding	<b>6,790,000</b>
Fund Size	<b>GBP 671,520,044</b>
Reference benchmark	<b>100% FTSE 100 Index</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>2</sup>	<b>0.070%</b>
------------------------------------	---------------

### Codes

ISIN	<b>IE00B42TW061</b>
------	---------------------

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

<sup>2</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.

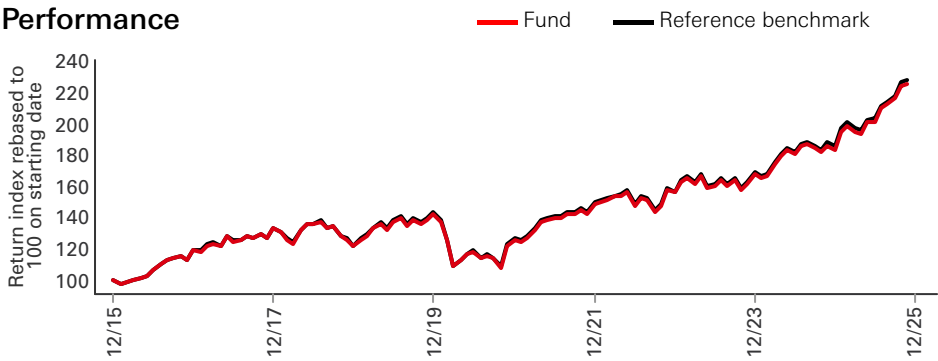
Past performance is not an indicator of future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.

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.

Source: HSBC Asset Management, data as at 31 December 2025

Performance

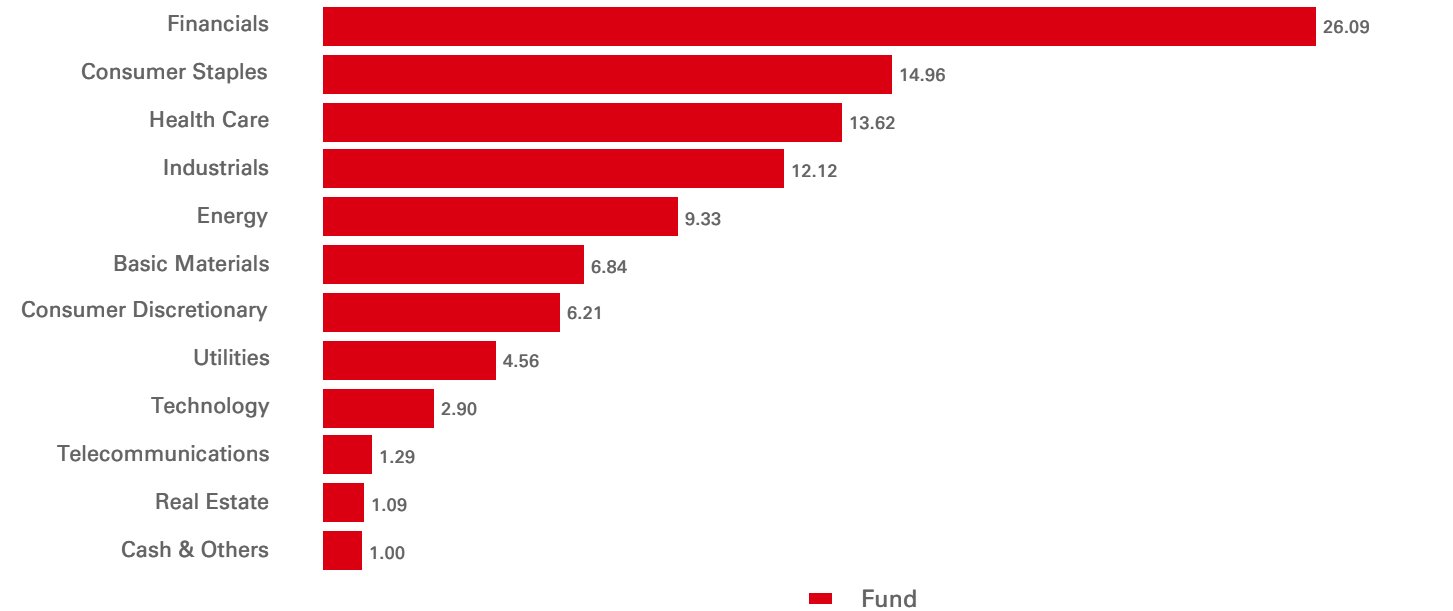


Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	10 years ann
Fund	25.64	2.24	6.82	14.83	25.64	14.03	12.92	8.71
Reference benchmark	25.82	2.26	6.86	14.91	25.82	14.20	13.05	8.83
Tracking difference	-0.18	-0.02	-0.04	-0.08	-0.18	-0.16	-0.14	-0.13
Tracking error	--	--	--	--	0.04	0.04	0.06	--

Calendar year performance (%)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	18.81	11.78	-8.82	17.19	-11.55	18.33	4.62	7.77	9.51	25.64
Reference benchmark	19.07	11.95	-8.73	17.32	-11.55	18.44	4.70	7.93	9.66	25.82

Equity characteristics	Fund	Reference benchmark	Benchmark Information
No. of holdings ex cash	101	100	Index name100% FTSE 100 Index
Average Market Cap (GBP Mil)	81,576	81,566	Index currencyGBP
Price/earning ratio	13.15	13.15	Benchmark typeTotal Return
			Index Rebalancing FrequencyAnnually
			TR Index Bloomberg TickerTUKXG
			TR Index Reuters RIC.TFTSE

Sector Allocation (%)



Top 10 Holdings	Sector	Weight (%)
AstraZeneca PLC	Health Care	8.52
HSBC Holdings PLC	Financials	8.31
Shell PLC	Energy	6.53
Unilever PLC	Consumer Staples	4.30
Rolls-Royce Holdings PLC	Industrials	4.02
British American Tobacco PLC	Consumer Staples	3.70
GSK PLC	Health Care	3.01
BP PLC	Energy	2.80
Barclays PLC	Financials	2.73
Rio Tinto PLC	Basic Materials	2.56

Exchange name	Listing date	Trading currency	Trading hours	Bloomberg ticker	Reuters RIC	iNAV Bloomberg	iNAV Reuters
LONDON STOCK EXCHANGE	25 Aug 2009	GBP	08:00 - 16:30	HUKX LN	HUKX.L	HUKGBXIV	HUKXGBXINAV=SOLA
NYSE EURONEXT - EURONEXT PARIS	07 Dec 2009	EUR	09:00 - 17:30	UKX FP	HUKX.PA	UKXEUIV	UKXEURINAV=SOLA
SIX SWISS EXCHANGE	02 Sep 2010	USD	09:00 - 17:30	HUKX SW	HUKX.S	HUKUDSIV	HUKXUSDINAV=SOLA
DEUTSCHE BOERSE AG-XETRA	08 Oct 2010	EUR	09:00 - 17:30	H4ZB GY	H4ZB.DE	UKXEUIV	UKXEURINAV=SOLA
DEUTSCHE BOERSE AG- XFRA	08 Oct 2010	EUR	08:00 - 20:00	H4ZB GR	H4ZB.DE	HUKXEUIV	HUKXEUiv.P
BOLSA INSTITUCIONAL DE VALORES	09 Apr 2024	MXN	--	HUKXN MM	HUKXN.BIV	--	--

Risk Disclosure


- 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.

Index Disclaimer

FTSE International Limited ("FTSE") © FTSE 2025. "FTSE®" is a trade mark of the London Stock Exchange Group companies and is used by FTSE International Limited under licence. All rights in the FTSE indices and / or FTSE ratings vest in FTSE and/or its licensors. Neither FTSE nor its licensors accept any liability for any errors or omissions in the FTSE indices and / or FTSE ratings or underlying data. No further distribution of FTSE Data is permitted without FTSE's express written consent.

Source: HSBC Asset Management, data as at 31 December 2025

Follow us on:
 



HSBC Asset Management

For more information please contact us at Tel: +352404646767.  
[www.assetmanagement.hsbc.com/uk](http://www.assetmanagement.hsbc.com/uk)  
[amgtransferagency@lu.hsbc.com](mailto:amgtransferagency@lu.hsbc.com)  
 To help improve our service and in the interests of security we may record and/or monitor your communication with us.

Fund center
 

Glossary
 

[www.assetmanagement.hsbc.lu/api/v1/download/document/lu2004780537/lu/en/glossary](http://www.assetmanagement.hsbc.lu/api/v1/download/document/lu2004780537/lu/en/glossary)

## Important Information

This document is produced and distributed by HSBC Asset Management and is only intended for non-professional investors as defined by MIFID. The information contained herein is subject to change without notice. All non-authorised reproduction or use of this commentary and analysis will be the responsibility of the user and will be likely to lead to legal proceedings.

This information has no contractual value and is not by any means intended as a solicitation, nor an investment advice for the purchase or sale of any financial instrument in any jurisdiction in which such an offer is not lawful.

The commentary and analysis presented in this document reflect the opinion of HSBC Asset Management on the markets, according to the information available to date. They do not constitute any kind of commitment from HSBC Asset Management.

Tax treatment depends on The individual circumstances of each client and may be subject to change in The future.

Capital is not guaranteed. It is important to remember that the value of investments and any income from them can go down as well as up and is not guaranteed.

Please note that the distribution of the product can stop at any time by decision of the management company.

Consequently, HSBC Asset Management will not be held responsible for any investment or disinvestment decision taken on the basis of the commentary and/or analysis in this document.

All data from HSBC Asset Management unless otherwise specified.

Any third party information has been obtained from sources we believe to be reliable, but which we have not independently verified.

Further additional and complete information (including but not limited to) investor rights, costs and charges, please refer to the prospectus.

Term : The management company cannot terminate the Fund unilaterally. The Board of Directors may furthermore decide to liquidate the Fund in certain circumstances set out in the prospectus and articles of incorporation of the Fund.

If necessary, investors can refer to the complaints handling charter available in the banner of our website:

<https://www.assetmanagement.hsbc.lu/-/media/files/attachments/common/countries/luxembourg/client-complaints.pdf>

The fund is a sub-fund of HSBC ETFs plc ("the Company"), an investment company with variable capital and segregated liability between sub-funds, incorporated in Ireland as a public limited company, and is authorised by the Central Bank of Ireland. The company is constituted as an umbrella fund, with segregated liability between sub-funds. Shares purchased on the secondary market cannot usually be sold directly back to the Company.

Investors must buy and sell shares on the secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current Net Asset Value per share when buying shares and may receive less than the current Net Asset Value per Share when selling them. Affiliated companies of HSBC Global Asset Management (UK) Limited may make markets in HSBC ETFs plc. UK based investors are advised they may not be afforded some of the protections conveyed by the Financial Services and Markets Act (2000), (the Act). The Company is recognised in the UK by the Financial Conduct Authority under section 264 of the Act. The shares in the company have not been and will not be offered for sale or sold in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to United States Persons. Investors and potential investors should read and note the risk warnings in the prospectus, relevant KID and Fund supplement (where available) and additionally, in the case of retail clients, the information contained in the supporting SID.

Further information about the Company including the Prospectus, the most recent annual and semi-annual reports of the Company and the latest share prices, may be obtained free of charge, in English, from the Administrator by emailing [ifsinvestorqueries@hsbc.com](mailto:ifsinvestorqueries@hsbc.com), or by visiting [www.etf.hsbc.com](http://www.etf.hsbc.com). Details of the underlying investments of the fund are available on [www.etf.hsbc.com](http://www.etf.hsbc.com). The indicative intra-day net asset value of the fund is available on at least one major market data vendor terminal such as Bloomberg, as well as on a wide range of websites that display stock market data, including [www.reuters.com](http://www.reuters.com).

The most recent Prospectus is available in English, German and French. Key Information Document (PRIIPs KID) are available in the local language where they are registered.