

HSBC ETFs PLC

HSBC MSCI CHINA UCITS ETF

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



Investment objective

The Fund aims to track as closely as possible the returns of the MSCI China 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 China, 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 also invest in China A-shares through the Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong Stock Connect and in CAAPs or through funds. The Fund may invest up to 10% in other funds, including other HSBC 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. 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 7.03
Performance 1 month	-7.09%
Tracking error 3 years	0.19%

Fund facts

UCITS V compliant	Yes
Dividend treatment	Distributing
Distribution Frequency	Semi-Annually
Dividend ex-date	5 February 2026
Dividend Yield ¹	2.35%
Dividend annualised yield	1.46%
Last Paid Dividend	0.061300
Dividend currency	USD
Fund base currency	USD
Share Class Base Currency	USD
Domicile	Ireland
Inception date	26 January 2011
Shares outstanding	129,390,960
Fund Size	USD 1,024,335,253
Reference benchmark	100% MSCI China Net
Replication Method	Physical- Full
SIPP eligible	Yes
Issuer	HSBC ETFs PLC
Fiscal year end	Dec

Fees and expenses

Ongoing Charge Figure ²	0.280%
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Codes

ISIN	IE00B44T3H88
Valoren	12534159

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.

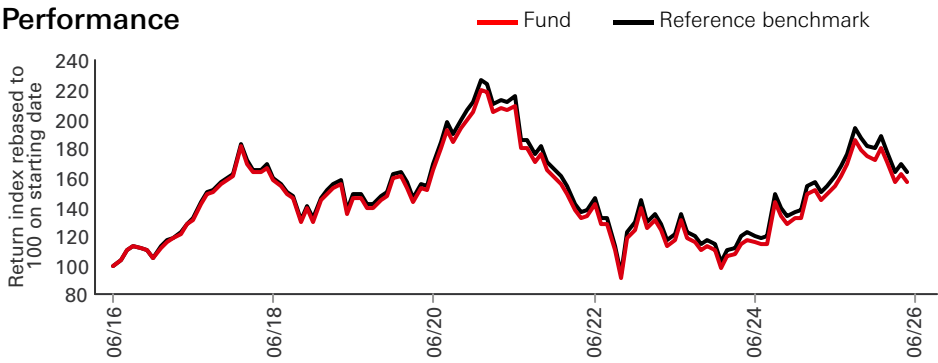
Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.

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.

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

Performance



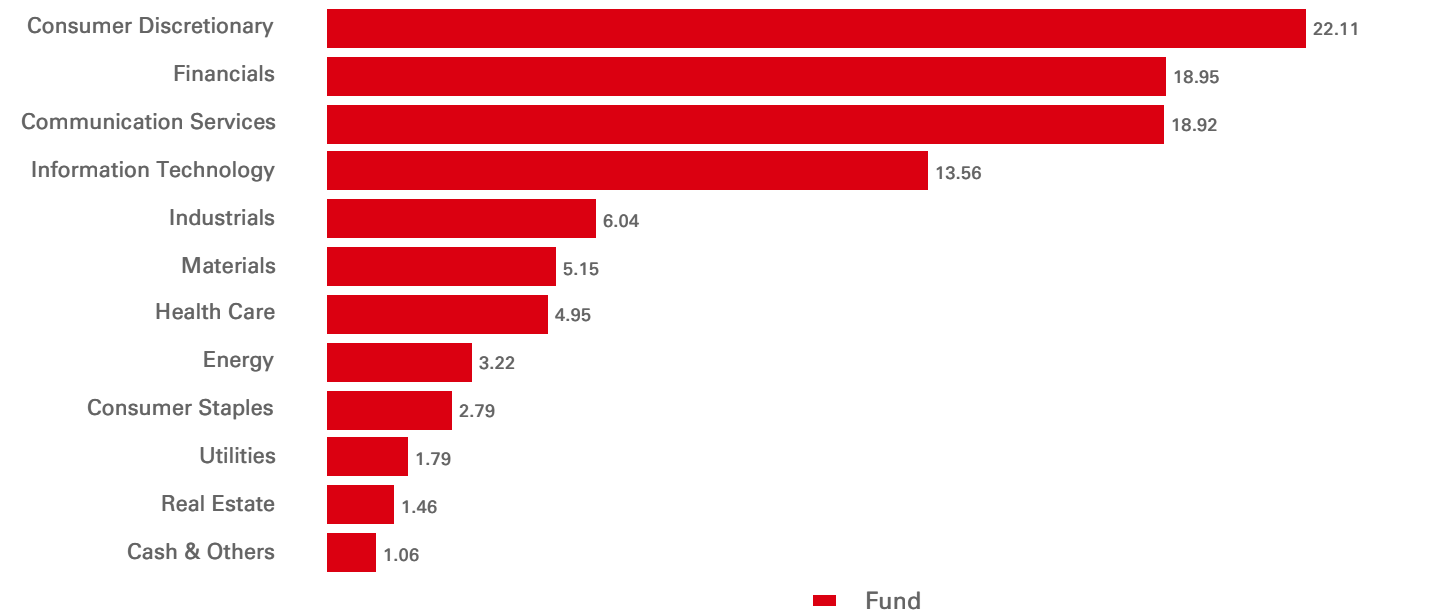
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	10 years ann
Fund	-15.05	-7.09	-6.68	-15.05	-5.14	7.48	-6.85	3.90
Reference benchmark	-14.97	-7.09	-6.63	-14.97	-4.94	7.75	-6.62	4.34
Tracking difference	-0.08	0.00	-0.05	-0.08	-0.20	-0.27	-0.22	-0.43
Tracking error	--	--	--	--	0.18	0.19	0.28	--

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	-5.14	33.38	-1.85	-17.05	-31.91	26.82	12.30	-7.20	20.45	31.36
Reference benchmark	-4.94	33.78	-1.62	-16.82	-31.79	27.39	13.13	-6.73	21.23	32.19

Equity characteristics	Fund	Reference benchmark
No. of holdings ex cash	578	575
Average Market Cap (USD Mil)	129,107	129,235
Price/earning ratio	13.10	13.09

Benchmark Information	
Index name	100% MSCI China Net
Index currency	USD
Benchmark type	Total Return
Index Rebalancing Frequency	Quarterly
TR Index Bloomberg Ticker	NDEUCHF
TR Index Reuters RIC	.dMICN00000NUS

Sector Allocation (%)



Top 10 Holdings	Sector	Weight (%)
Tencent Holdings Ltd	Communication Services	14.19
Alibaba Group Holding Ltd	Consumer Discretionary	8.34
China Construction Bank Corp	Financials	3.62
Industrial & Commercial Bank of China Ltd	Financials	2.25
Xiaomi Corp	Information Technology	1.99
NetEase Inc	Communication Services	1.91
Meituan	Consumer Discretionary	1.85
PDD Holdings Inc	Consumer Discretionary	1.81
Bank of China Ltd	Financials	1.79
Ping An Insurance Group Co of China Ltd	Financials	1.78

Exchange name	Listing date	Trading currency	Trading hours	Bloomberg ticker	Reuters RIC	iNAV Bloomberg	iNAV Reuters
LONDON STOCK EXCHANGE	28 Jan 2011	USD	08:00 - 16:30	HMCD LN	HMCD.L	HMCUSDIV	HMCDUSDINA V=SOLA
LONDON STOCK EXCHANGE	28 Jan 2011	GBP	08:00 - 16:30	HMCH LN	HMCH.L	HMCHGBIV	HMCHGBXINA V=SOLA
SIX SWISS EXCHANGE	07 Jun 2011	USD	09:00 - 17:30	HMCH SW	HMCH.S	HMCUSDIV	HMCDUSDINA V=SOLA
NYSE EURONEXT - EURONEXT PARIS	20 May 2011	EUR	09:00 - 17:30	CNY FP	HMCH.PA	CNYEUIV	CNYEURINAV= SOLA
DEUTSCHE BOERSE AG- XFRA	27 Sep 2013	EUR	08:00 - 20:00	H4ZP GR	H4ZP.DE	HMCDEUIV	HMCDEUIV.P
DEUTSCHE BOERSE AG-XETRA	27 Sep 2013	EUR	09:00 - 17:30	H4ZP GY	H4ZP.DE	CNYEUIV	CNYEURINAV= SOLA
BORSA ITALIANA SPA	16 Jan 2019	EUR	09:00 - 17:35	HMCH IM	HMCH.MI	CNYEUIV	CNYEURINAV= SOLA
BOLSA INSTITUCIONAL DE VALORES	12 Jan 2021	MXN	08.25 - 15:00	HMCDN MM	HMCDN.BIV	--	--

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

Follow us on:



Tel: +41 (0) 44 206 26 00 E-mail:
swiss.investorservices@hsbc.com
Website: www.etf.hsbc.com

Fund center



Glossary



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