

HSBC ETFs PLC

HSBC MSCI WORLD UCITS ETF

Marketing communication | Monthly report 31 August 2026 | HMWO SW | USD



Investment objective

The Fund aims to track as closely as possible the returns of the MSCI World 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 large and mid-cap companies of the world's developed countries, as determined by the Index provider. The Fund will be passively managed and will utilise an investment technique called optimisation. This technique seeks to minimise the difference in return between the Fund and the Index by taking into account tracking error and trading costs when constructing a portfolio. The Fund will not necessarily invest in every company that comprises the Index, or invest proportionally to each company's weight in the Index. It can also invest in companies outside the Index but which are expected to provide similar performance and risk characteristics to certain Index constituents. If the Fund cannot invest directly in the companies, it may gain exposure by using other investments such as depositary receipts or derivatives. The Fund may invest up to 10% in total return swaps and contracts for difference. The Fund may invest up to 10% 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	USD 50.03
Performance 1 month	2.96%
Tracking error 3 years	0.13%

Fund facts

UCITS V compliant	Yes
Dividend treatment	Distributing
Distribution Frequency	Quarterly
Dividend ex-date	30 July 2026
Dividend Yield ¹	1.16%
Dividend annualised yield	1.62%
Last Paid Dividend	0.194800
Dividend currency	USD
Fund base currency	USD
Share Class Base Currency	USD
Domicile	Ireland
Inception date	8 December 2010
Shares outstanding	320,407,603
Fund Size	USD 19,262,909,151
Reference benchmark	100% MSCI World Net
Replication Method	Physical- Sample
SIPP eligible	Yes
Issuer	HSBC ETFs PLC
Fiscal year end	Dec

Fees and expenses

Ongoing Charge Figure ²	0.150%
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Codes

ISIN	IE00B4X9L533
Valoren	12015245

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.

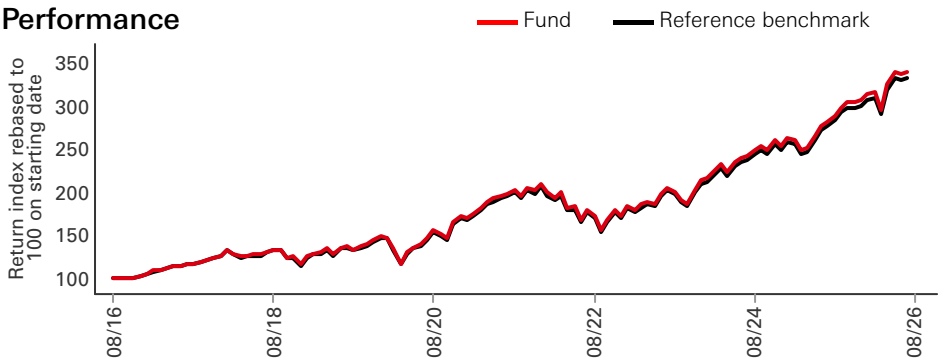
Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.

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 31 August 2026

Performance



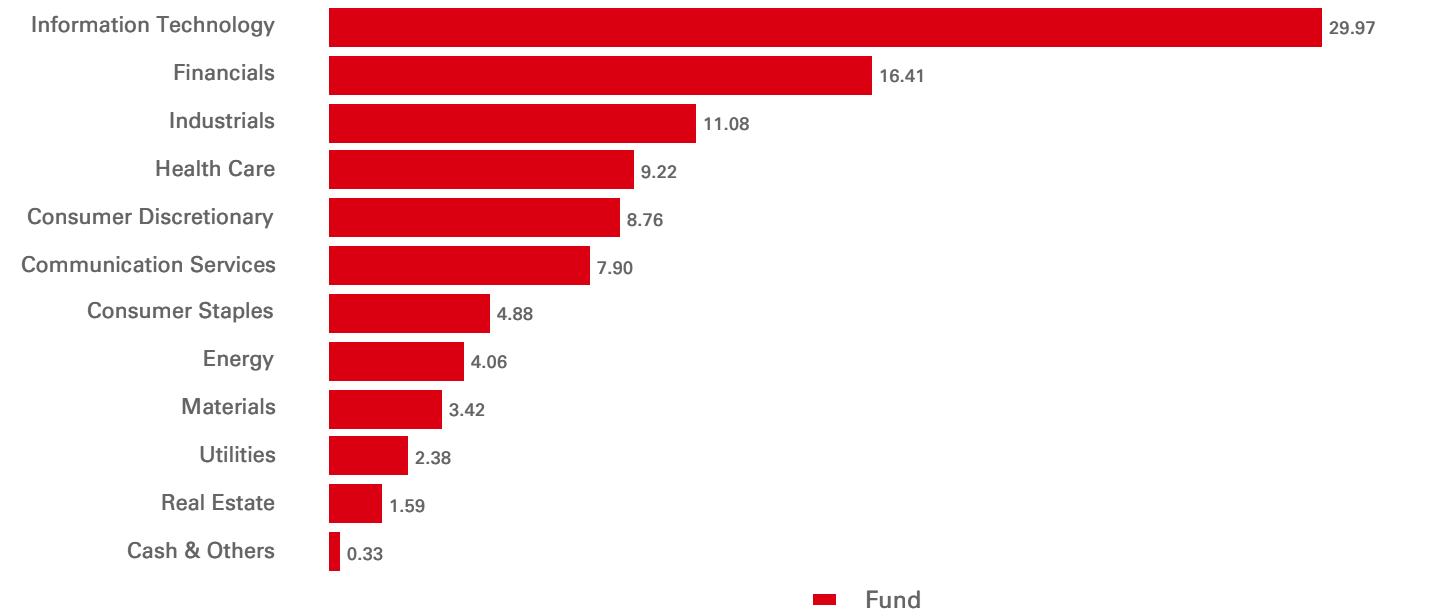
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	10 years ann
Fund	13.54	2.96	2.77	10.29	20.89	20.34	11.43	13.28
Reference benchmark	13.51	2.95	2.74	10.22	20.81	20.25	11.29	13.05
Tracking difference	0.03	0.01	0.03	0.07	0.07	0.09	0.14	0.23
Tracking error	--	--	--	--	0.09	0.13	0.19	--

Rolling Performance (%)	31/08/25-31/08/26	31/08/24-31/08/25	31/08/23-31/08/24	31/08/22-31/08/23	31/08/21-31/08/22	31/08/20-31/08/21	31/08/19-31/08/20	31/08/18-31/08/19	31/08/17-31/08/18	31/08/16-31/08/17
Fund	20.89	15.74	24.57	15.96	-14.99	29.94	17.25	0.54	13.62	16.31
Reference benchmark	20.81	15.68	24.43	15.60	-15.08	29.71	16.84	0.26	13.10	16.19

Equity characteristics	Fund	Reference benchmark
No. of holdings ex cash	1,224	1,277
Average Market Cap (USD Mil)	1,066,175	1,066,034
Price/earning ratio	22.69	22.72

Benchmark Information	
Index name	100% MSCI World Net
Index currency	USD
Index Rebalancing Frequency	Quarterly
TR Index Bloomberg Ticker	NDDUWI
TR Index Reuters RIC	.dMIWO0000NUS

Sector Allocation (%)



Geographical Allocation (%)



Top 10 Holdings	Location	Sector	Weight (%)
NVIDIA Corp	United States	Information Technology	5.52
Apple Inc	United States	Information Technology	5.06
Microsoft Corp	United States	Information Technology	3.89
Alphabet Inc	United States	Communication Services	3.87
Amazon.com Inc	United States	Consumer Discretionary	2.74
Broadcom Inc	United States	Information Technology	1.82
Meta Platforms Inc	United States	Communication Services	1.36
Micron Technology Inc	United States	Information Technology	1.18
Tesla Inc	United States	Consumer Discretionary	1.14
JPMorgan Chase & Co	United States	Financials	1.03

Exchange name	Listing date	Trading currency	Trading hours	Bloomberg ticker	Reuters	iNAV RIC	Bloomberg iNAV	Reuters
LONDON STOCK EXCHANGE	10 Dec 2010	USD	08:00 - 16:30	HMWD LN	HMWD.L	HMWUSDIV	HMWDUSDINA	V=SOLA
LONDON STOCK EXCHANGE	10 Dec 2010	GBP	08:00 - 16:30	HMWO LN	HMWO.L	HMWOGBIV	HMWOGBXINA	V=SOLA
SIX SWISS EXCHANGE	27 Apr 2011	USD	09:00 - 17:30	HMWO SW	HMWO.S	HMWUSDIV	HMWDUSDINA	V=SOLA
NYSE EURONEXT - EURONEXT PARIS	06 May 2011	EUR	--	WRD FP	HMWO.PA	WRDEUIV	WRDEURINAV	=SOLA
DEUTSCHE BOERSE AG-XETRA	27 Sep 2013	EUR	09:00 - 17:30	H4ZJ GY	H4ZJ.DE	WRDEUIV	WRDEURINAV	=SOLA
DEUTSCHE BOERSE AG- XFRA	27 Sep 2013	EUR	08:00 - 20:00	H4ZJ GR	H4ZJ.DE	HMWDEUIV	HMWDEUIV.P	
BORSA ITALIANA SPA	14 Jun 2017	EUR	09:00 - 17:35	HMWD IM	HMWD.MI	WRDEUIV	WRDEURINAV	=SOLA

Risk Disclosure

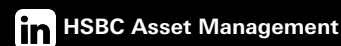
- Derivatives may be used by the Fund, and these can behave unexpectedly. The pricing and volatility of many derivatives may diverge from strictly reflecting the pricing or volatility of their underlying reference(s), instrument or asset.
- Investment Leverage occurs when the economic exposure is greater 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.

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Source: HSBC Asset Management, data as at 31 August 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



www.assetmanagement.hsbc.ch/api/v1/download/document/lu0164939612/ch/en/glossary

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