

HSBC ETFs PLC

HSBC MSCI WORLD UCITS ETF

Marketing communication | Monthly report 31 August 2026 | HMWA SW | USD (Acc)



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 48.64
Performance 1 month	2.96%
Tracking error 3 years	0.13%

Fund facts

UCITS V compliant	Yes
Dividend treatment	Accumulating
Dividend currency	USD
Fund base currency	USD
Share Class Base Currency	USD
Domicile	Ireland
Inception date	28 June 2022
Shares outstanding	48,039,667
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 ¹	0.150%
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Codes

ISIN	IE000UQND7H4
Valoren	120091699

¹Ongoing 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.

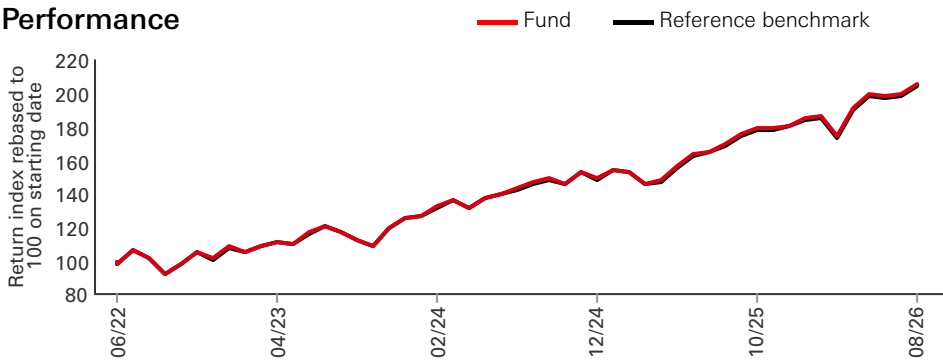
This is a marketing communication. Please refer to the prospectus and to the KID before making any final investment decisions.

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

Source: HSBC Asset Management, data as at 31 August 2026

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Performance

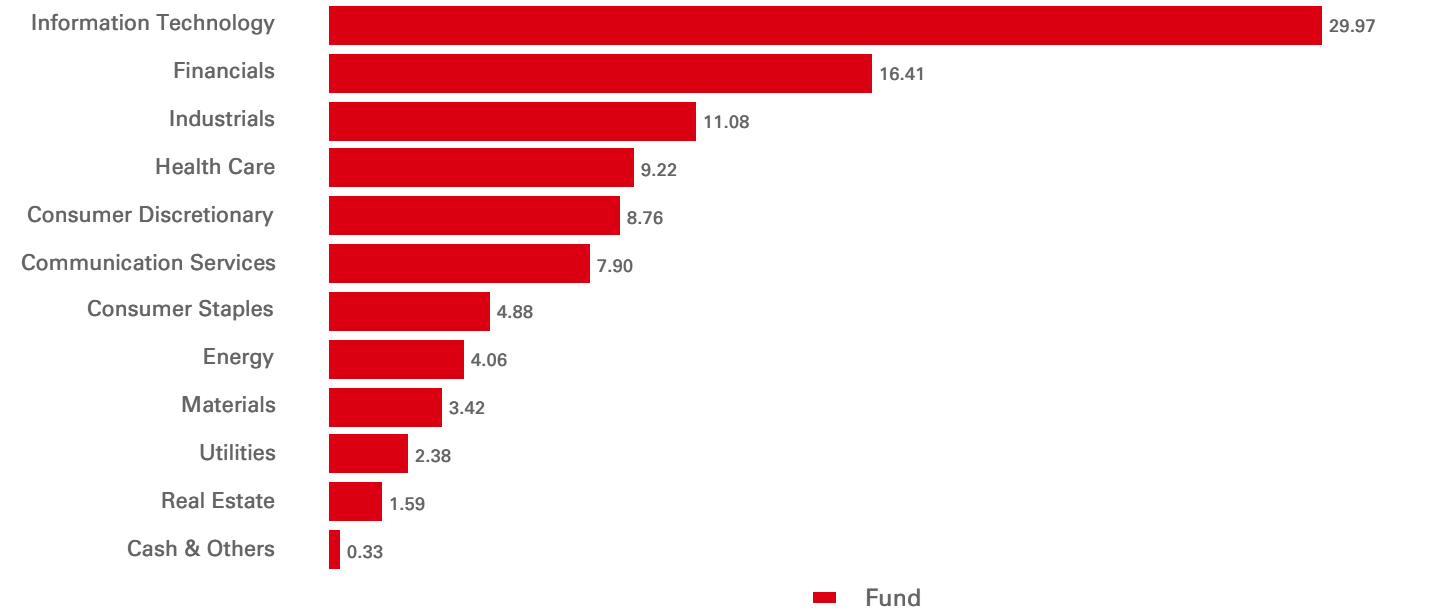


Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	Since inception ann
Fund	13.54	2.96	2.77	10.29	20.89	20.35	--	18.89
Reference benchmark	13.51	2.95	2.74	10.22	20.81	20.25	--	18.73
Tracking difference	0.03	0.01	0.04	0.07	0.08	0.09	--	0.15
Tracking error	--	--	--	--	0.09	0.13	--	0.16

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
Fund	20.89	15.75	24.56	15.97	--
Reference benchmark	20.81	15.68	24.43	15.60	--

Equity characteristics	Fund	Reference benchmark	Benchmark Information
No. of holdings ex cash	1,224	1,277	Index name100% MSCI World Net
Average Market Cap (USD Mil)	1,066,175	1,066,034	Index currencyUSD
Price/earning ratio	22.69	22.72	Index Rebalancing FrequencyQuarterly
			TR Index Bloomberg TickerNDDUWI
			TR Index Reuters RIC.dMIWO00000NUS

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 RIC	iNAV Bloomberg	iNAV Reuters
LONDON STOCK EXCHANGE	29 Jun 2022	USD	08:00 - 16:30	HMWA LN	HMWA.L	HMWUSXIV	HMWAUSDINA V=SOLA
LONDON STOCK EXCHANGE	29 Jun 2022	GBP	08:00 - 16:30	HMWS LN	HMWS.L	HMWSGBIV	HMWSGBPINA V=SOLA
NYSE Euronext - Euronext Paris	12 Jul 2022	EUR	--	HMWA FP	HMWS.PA	HMWEURIV	HMWAEURINA V=SOLA
Deutsche Boerse AG-Xetra	12 Jul 2022	EUR	--	H4ZY GY	H4ZY.DE	HMWEURIV	HMWAEURINA V=SOLA
Borsa Italiana SpA	12 Jul 2022	EUR	--	HMWA IM	HMWA.MI	HMWEURIV	HMWAEURINA V=SOLA
NYSE Euronext - Euronext Paris	12 Jul 2022	EUR	--	HMWA FP	HMWS.PA	HMWEURIV	HMWAEURINA V=SOLA
Borsa Italiana SpA	12 Jul 2022	EUR	--	HMWA IM	HMWA.MI	HMWEURIV	HMWAEURINA V=SOLA
Deutsche Boerse AG-Xetra	12 Jul 2022	EUR	--	H4ZY GY	H4ZY.DE	HMWEURIV	HMWAEURINA V=SOLA
SIX Swiss Exchange	05 Sep 2024	USD	--	HMWA SW	HMWA.S	HMWUSXIV	HMWAUSDINA V=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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Glossary



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