HSBC Asset Management

HSBC ETFs PLC

HSBC MSCI CANADA UCITS ETF

Marketing communication | Monthly report 31 August 2026 | **HCAN SW | USD**

Investment objective

The Fund aims to track as closely as possible the returns of the MSCI Canada 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 Canada, 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.
- 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

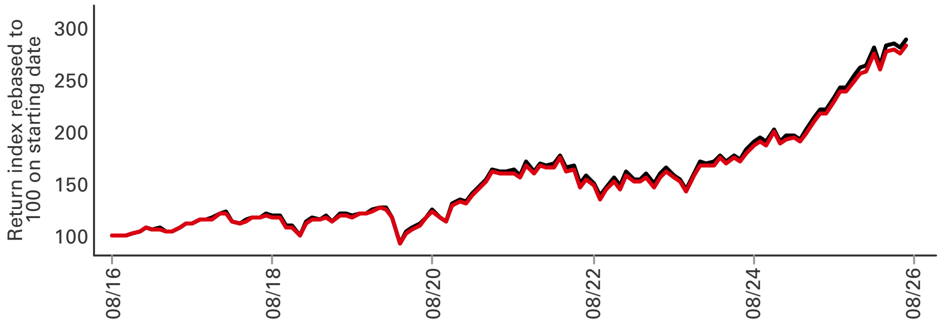
Share Class Details

Key metrics	
NAV per Share	**USD 37.09**
Performance 1 month	**4.29%**
Tracking error 3 years	**0.04%**
Fund facts	
UCITS V compliant	**Yes**
Dividend treatment	**Distributing**
Distribution Frequency	**Semi-Annually**
Dividend ex-date	**30 July 2026**
Dividend Yield[1]	**1.38%**
Dividend annualised yield	**1.46%**
Last Paid Dividend	**0.261200**
Dividend currency	**USD**
Fund base currency	**USD**
Share Class Base Currency	**USD**
Domicile	**Ireland**
Inception date	**23 February 2011**
Shares outstanding	**11,650,000**
Fund Size	**USD 435,163,368**
Reference benchmark	**100% MSCI Canada Net**
Replication Method	**Physical- Full**
SIPP eligible	**Yes**
Issuer	**HSBC ETFs PLC**
Fiscal year end	**Dec**
Fees and expenses	
Ongoing Charge Figure[2]	**0.350%**
Codes	
ISIN	**IE00B51B7Z02**
Valoren	**12570209**

[1]Dividend Yield: represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.
[2]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 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



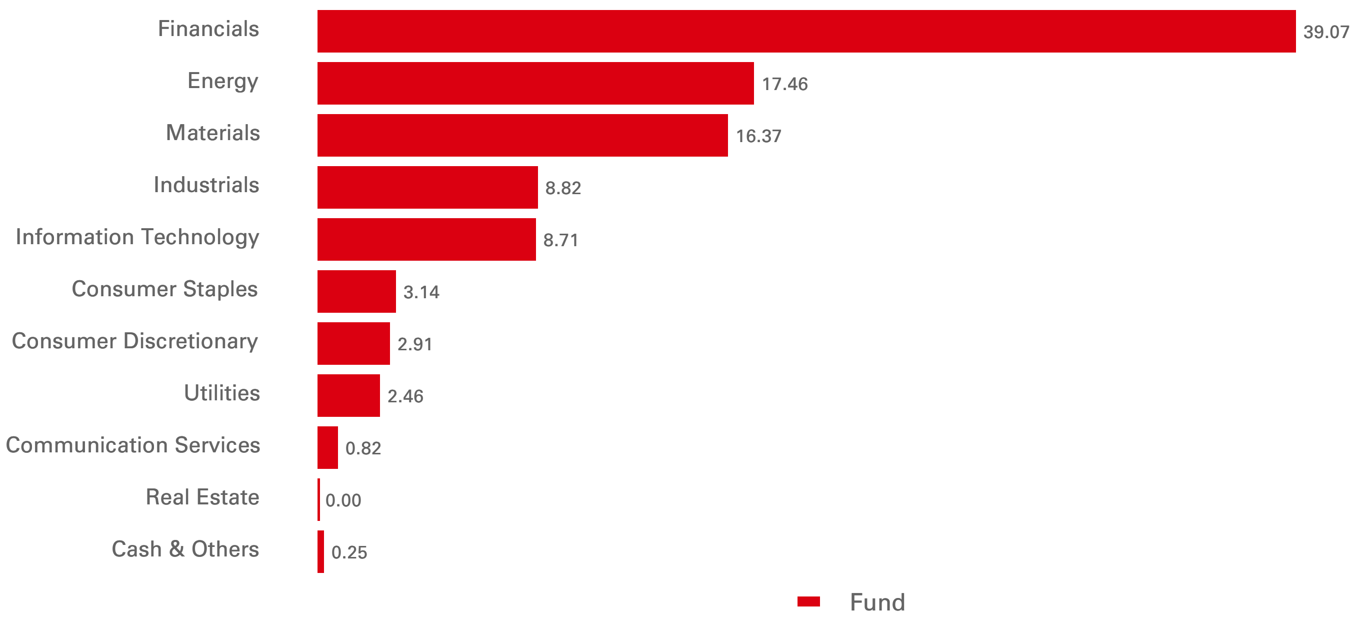
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	10 years ann
Fund	**15.00**	**4.29**	**5.20**	**7.18**	**28.36**	**23.55**	**12.93**	**11.39**
Reference benchmark	15.18	4.31	5.26	7.31	28.65	23.81	13.05	11.62
Tracking difference	-0.17	-0.02	-0.06	-0.12	-0.29	-0.26	-0.12	-0.23
Tracking error	--	--	--	--	0.03	0.04	0.28	--

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	**28.36**	**22.88**	**19.56**	**5.52**	**-7.68**	**29.61**	**4.56**	**0.32**	**5.41**	**11.71**
Reference benchmark	28.65	23.12	19.81	5.15	-7.46	29.94	4.90	0.61	5.79	12.08

Equity characteristics	Fund	Reference benchmark
No. of holdings ex cash	81	83
Average Market Cap (USD Mil)	99,092	99,093
Price/earning ratio	19.67	19.67

Benchmark Information	
Index name	100% MSCI Canada Net
Index currency	USD
Benchmark type	Total Return
Index Rebalancing Frequency	Quarterly
TR Index Bloomberg Ticker	NDDUCA
TR Index Reuters RIC	.dMICA00000NUS

Sector Allocation (%)



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

Top 10 Holdings	Sector	Weight (%)
Royal Bank of Canada	Financials	8.99
Toronto-Dominion Bank/The	Financials	6.34
Shopify Inc	Information Technology	5.66
Bank of Montreal	Financials	3.69
Bank of Nova Scotia/The	Financials	3.56
Enbridge Inc	Energy	3.51
Canadian Natural Resources Ltd	Energy	3.30
Canadian Imperial Bank of Commerce	Financials	3.29
Agnico Eagle Mines Ltd	Materials	3.27
Canadian Pacific Kansas City Ltd	Industrials	2.61

Exchange name	Listing date	Trading currency	Trading hours	Bloomberg ticker	Reuters RIC	iNAV Bloomberg	iNAV Reuters
LONDON STOCK EXCHANGE	24 Feb 2011	USD	08:00 - 16:30	HCAD LN	HCAD.L	HCAUSDIV	HCADUSDINAV =SOLA
LONDON STOCK EXCHANGE	24 Feb 2011	GBP	08:00 - 16:30	HCAN LN	HCAN.L	HCANGBIV	HCANGBXINAV =SOLA
SIX SWISS EXCHANGE	07 Jun 2011	USD	09:00 - 17:30	HCAN SW	HCAN.S	HCAUSDIV	HCADUSDINAV =SOLA
NYSE EURONEXT - EURONEXT PARIS	03 Jun 2011	EUR	09:00 - 17:30	HCAN FP	HCAN.PA	HCANEUIV	HCANEURINAV =SOLA
SIX SWISS EXCHANGE	16 May 2012	CAD	09:00 - 17:30	HCANCAD SW	HCANCAD.S	HCANCAIV	HCANCADINAV =SOLA
DEUTSCHE BOERSE AG-XETRA	27 Sep 2013	EUR	09:00 - 17:30	H4ZR GY	H4ZR.DE	HCANEUIV	HCANEURINAV =SOLA
DEUTSCHE BOERSE AG- XFRA	27 Sep 2013	EUR	08:00 - 20:00	H4ZR GR	H4ZR.DE	HCADEUIV	HCADEUiv.P

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

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

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HSBC Asset Management

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Fund center

Glossary

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

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