

HSBC ETFs PLC

HSBC S&P 500 UCITS ETF

Marketing communication | Monthly report 31 August 2026 | HSPS LN | USD (Acc)



Investment objective

The Fund aims to track as closely as possible the returns of the S&P 500 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-sized stock market listed companies in the US. 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 74.84
Performance 1 month	3.05%
Tracking error 3 years	0.05%

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	21 June 2022
Shares outstanding	8,954,415
Fund Size	USD 10,776,172,677
Reference benchmark	100% S&P 500 Net
Replication Method	Physical- Full
SIPP eligible	Yes
Issuer	HSBC ETFs PLC
Fiscal year end	Dec

Fees and expenses

Ongoing Charge Figure ¹	0.090%
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Codes

ISIN	IE000JZ473P7
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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.

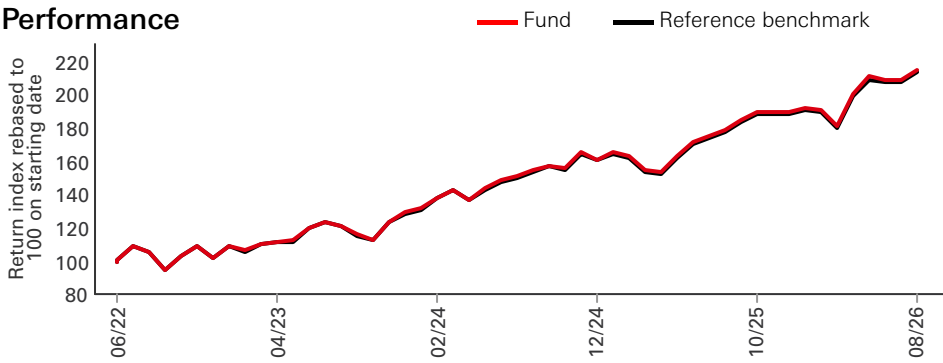
Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.

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

Performance

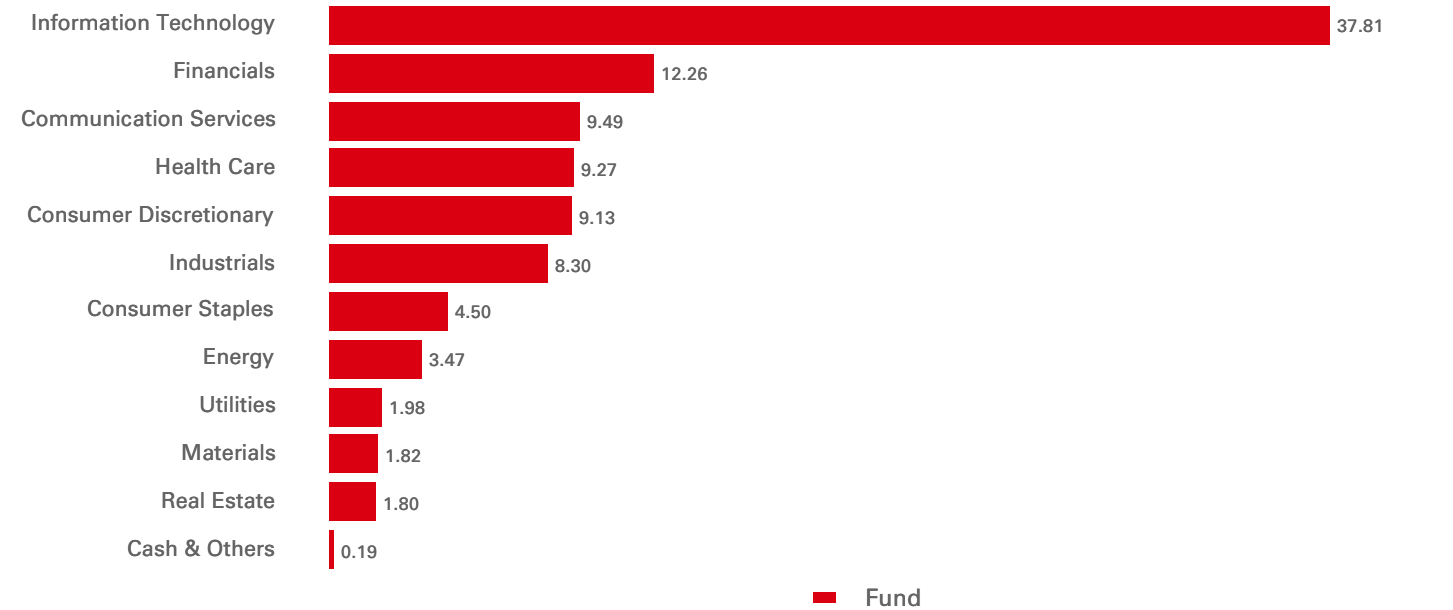


Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	Since inception ann
Fund	13.30	3.05	1.96	12.63	20.43	20.85	--	20.03
Reference benchmark	13.25	3.03	1.93	12.55	20.35	20.70	--	19.81
Tracking difference	0.05	0.02	0.03	0.08	0.08	0.15	--	0.22
Tracking error	--	--	--	--	0.06	0.05	--	0.09

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	20.43	15.59	26.78	15.75	--
Reference benchmark	20.35	15.43	26.58	15.35	--

Equity characteristics	Fund	Reference benchmark	Benchmark Information	
No. of holdings ex cash	503	500	Index name	100% S&P 500 Net
Average Market Cap (USD Mil)	1,465,630	1,465,219	Index currency	USD
Price/earning ratio	26.23	26.21	Index Rebalancing Frequency	Quarterly
			TR Index Bloomberg Ticker	SPTR500N
			TR Index Reuters RIC	.SPXNTR

Sector Allocation (%)



Top 10 Holdings	Sector	Weight (%)
NVIDIA Corp	Information Technology	8.08
Apple Inc	Information Technology	7.03
Microsoft Corp	Information Technology	5.69
Alphabet Inc	Communication Services	5.40
Amazon.com Inc	Consumer Discretionary	3.84
Broadcom Inc	Information Technology	2.65
Meta Platforms Inc	Communication Services	1.90
Micron Technology Inc	Information Technology	1.63
Tesla Inc	Consumer Discretionary	1.57
JPMorgan Chase & Co	Financials	1.44

Exchange name	Listing date	Trading currency	Trading hours	Bloomberg ticker	Reuters	RIC	iNAV Bloomberg	iNAV Reuters
LONDON STOCK EXCHANGE	22 Jun 2022	USD	08:00 - 16:30	HSPA LN	HSPA.L		HSPUSRIV	HSPAUSDINAV =SOLA
LONDON STOCK EXCHANGE	22 Jun 2022	GBP	08:00 - 16:30	HSPS LN	HSPS.L		HSPSGBIV	HSPSGBPINAV =SOLA
NYSE EURONEXT - EURONEXT PARIS	12 Jul 2022	EUR	09:00 - 17:30	HSPA FP	HSPS.PA		HSPEURIV	HSPAEURINAV =SOLA
DEUTSCHE BOERSE AG-XETRA	12 Jul 2022	EUR	09:00 - 17:30	H4ZN GY	H4ZN.DE		HSPEURIV	HSPAEURINAV =SOLA
BORSA ITALIANA SPA	12 Jul 2022	EUR	09:00 - 17:35	HSPA IM	HSPA.MI		HSPEURIV	HSPAEURINAV =SOLA
BOLSA INSTITUCIONAL DE VALORES	23 Apr 2024	MXN	--	HSPAN MM	HSPAN.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.

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Glossary



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

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