

HSBC ETFs PLC

HSBC MSCI JAPAN UCITS ETF

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



Investment objective

The Fund aims to track as closely as possible the returns of the MSCI Japan 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-sized Japanese stock market listed companies. 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 depository 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 56.06
Performance 1 month	-0.34%
Tracking error 3 years	0.06%

Fund facts

UCITS V compliant	Yes
Dividend treatment	Distributing
Distribution Frequency	Semi-Annually
Dividend ex-date	29 January 2026
Dividend Yield ¹	1.51%
Dividend annualised yield	1.54%
Last Paid Dividend	0.396200
Dividend currency	USD
Fund base currency	USD
Share Class Base Currency	USD
Domicile	Ireland
Inception date	23 March 2010
Shares outstanding	4,177,717
Fund Size	USD 250,241,528
Reference benchmark	100% MSCI Japan Net
Replication Method	Physical- Full
SIPP eligible	Yes
Issuer	HSBC ETFs PLC
Fiscal year end	Dec

Fees and expenses

Ongoing Charge Figure ²	0.120%
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Codes

ISIN	IE00B5VX7566
Valoren	11166540

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.

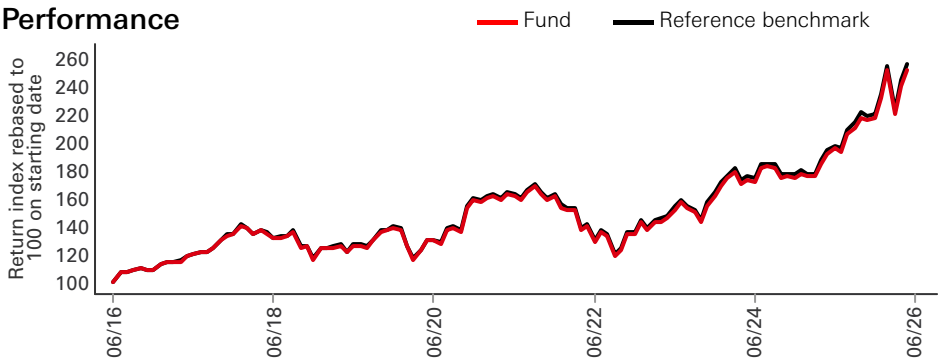
Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.

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



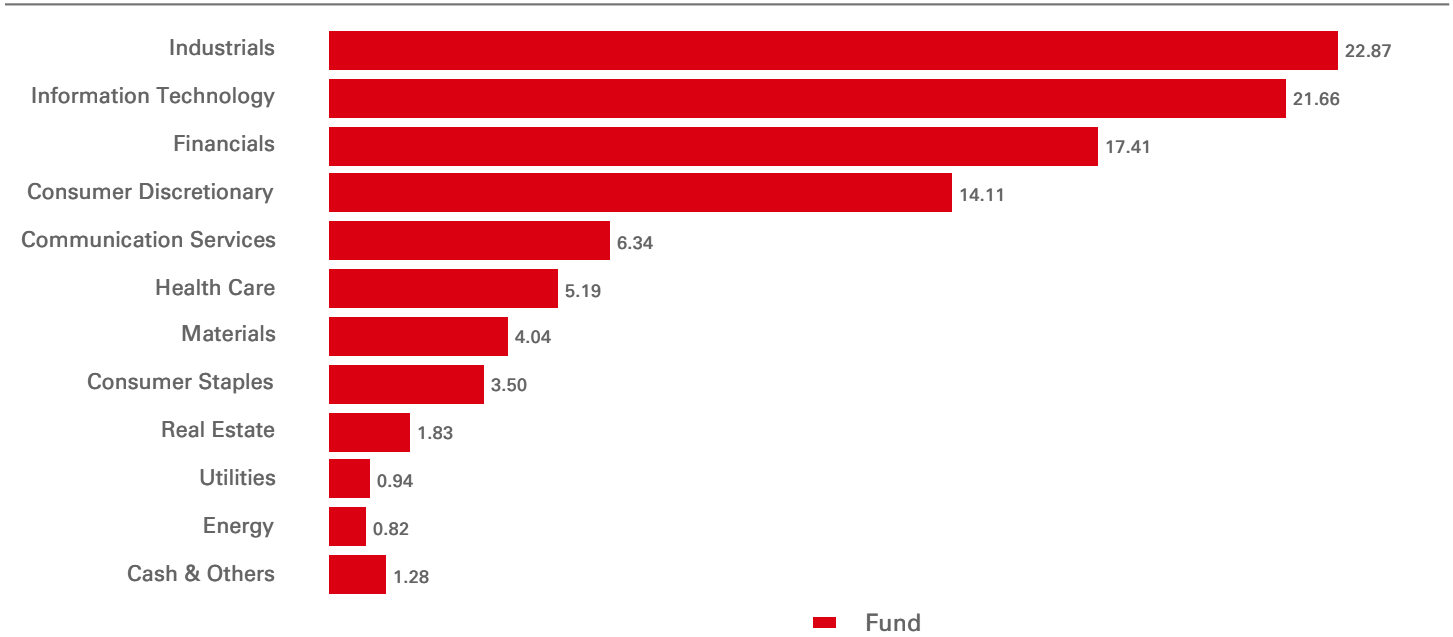
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	10 years ann
Fund	15.65	-0.34	14.13	15.65	28.90	18.36	9.36	9.66
Reference benchmark	15.78	-0.32	14.21	15.78	29.11	18.49	9.49	9.84
Tracking difference	-0.13	-0.02	-0.08	-0.13	-0.21	-0.13	-0.13	-0.18
Tracking error	--	--	--	--	0.08	0.06	0.06	--

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	28.90	13.81	13.03	17.94	-20.02	24.62	2.87	-4.39	10.29	18.95
Reference benchmark	29.11	13.88	13.15	18.14	-19.93	24.84	3.10	-4.19	10.51	19.18

Equity characteristics	Fund	Reference benchmark
No. of holdings ex cash	167	167
Average Market Cap (USD Mil)	15,641,650	15,607,640
Price/earning ratio	17.29	17.32

Benchmark Information	
Index name	100% MSCI Japan Net
Index currency	USD
Benchmark type	Total Return
Index Rebalancing Frequency	Quarterly
TR Index Bloomberg Ticker	NDDUJN
TR Index Reuters RIC	.dMIJP00000NUS

Sector Allocation (%)



Top 10 Holdings	Sector	Weight (%)
Tokyo Electron Ltd	Information Technology	4.14
Mitsubishi UFJ Financial Group Inc	Financials	4.10
Kioxia Holdings Corp	Information Technology	3.37
SoftBank Group Corp	Communication Services	3.37
Toyota Motor Corp	Consumer Discretionary	3.09
Advantest Corp	Information Technology	2.83
Sumitomo Mitsui Financial Group Inc	Financials	2.76
Hitachi Ltd	Industrials	2.37
Sony Group Corp	Consumer Discretionary	2.29
Murata Manufacturing Co Ltd	Information Technology	2.21

Exchange name	Listing date	Trading currency	Trading hours	Bloomberg ticker	Reuters	RIC	iNAV Bloomberg	iNAV Reuters
SIX SWISS EXCHANGE	06 Sep 2010	USD	09:00 - 17:30	HMJPJPY SW	HMJP.S		HMJPJPV	HMJPJPYINAV=SOLA
LONDON STOCK EXCHANGE	24 Mar 2010	GBP	08:00 - 16:30	HMJP LN	HMJP.L		HMJPGBV	HMJPGBXINAV=SOLA
NYSE EURONEXT - EURONEXT PARIS	07 Jun 2010	EUR	09:00 - 17:30	MJP FP	HMJP.PA		MJPEUV	MJPEURINAV=SOLA
DEUTSCHE BOERSE AG-XETRA	12 Oct 2010	EUR	09:00 - 17:30	H4ZC GY	H4ZC.DE		MJPEUV	MJPEURINAV=SOLA
DEUTSCHE BOERSE AG- XFRA	12 Oct 2010	EUR	08:00 - 20:00	H4ZC GR	H4ZC.DE		HMJDEUV	HMJDEUV.P
LONDON STOCK EXCHANGE	14 Oct 2010	USD	08:00 - 16:30	HMJD LN	HMJD.L		HMJUSDV	HMJDUSDINAV=SOLA
SIX SWISS EXCHANGE	16 May 2012	JPY	09:00 - 17:30	HMJP SW	HMJPJPY.S		HMJUSDV	HMJDUSDINAV=SOLA
BORSA ITALIANA SPA	14 Jun 2017	EUR	09:00 - 17:35	HMJD IM	HMJD.MI		MJPEUV	MJPEURINAV=SOLA

Risk Disclosure

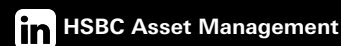
- Derivatives may be used by the Fund, and these can behave unexpectedly. The pricing and volatility of many derivatives may diverge from strictly reflecting the pricing or volatility of their underlying reference(s), instrument or asset.
- Investment Leverage occurs when the economic exposure is greater 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 30 June 2026

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Fund center



Glossary



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