

HSBC ETFs PLC

HSBC EURO STOXX 50 UCITS ETF

Marketing communication | Monthly report 31 August 2026 | - | EUR (Acc)



Investment objective

The Fund aims to track as closely as possible the returns of the EURO STOXX 50 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 50 largest stock market listed companies in the European Monetary Union. 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	EUR 82.13
Performance 1 month	2.06%
Tracking error 3 years	0.12%

Fund facts

UCITS V compliant	Yes
Dividend treatment	Accumulating
Dividend currency	EUR
Fund base currency	EUR
Share Class Base Currency	EUR
Domicile	Ireland
Inception date	28 June 2022
Shares outstanding	7,919,632
Fund Size	EUR 2,555,904,547
Reference benchmark	100% EURO STOXX 50 Net
Replication Method	Physical- Full
SIPP eligible	Yes
Issuer	HSBC ETFs PLC
Fiscal year end	Dec

Fees and expenses

Ongoing Charge Figure ¹	0.050%
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Codes

ISIN	IE000MWUQBJ0
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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.

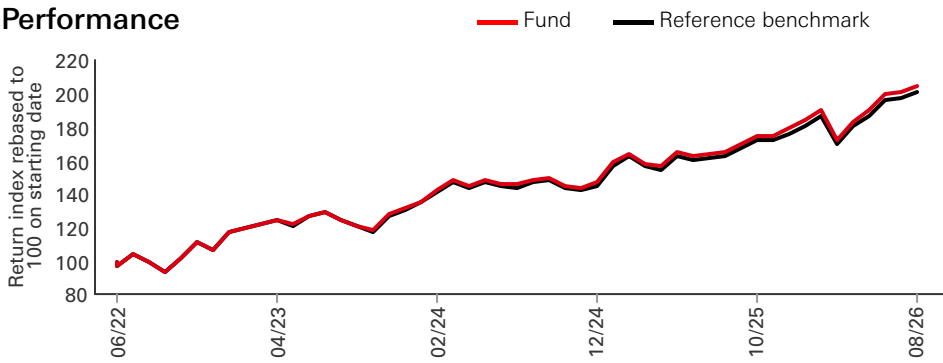
This is a marketing communication. Please refer to the prospectus and to the KID before making any final investment decisions.

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

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

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Performance

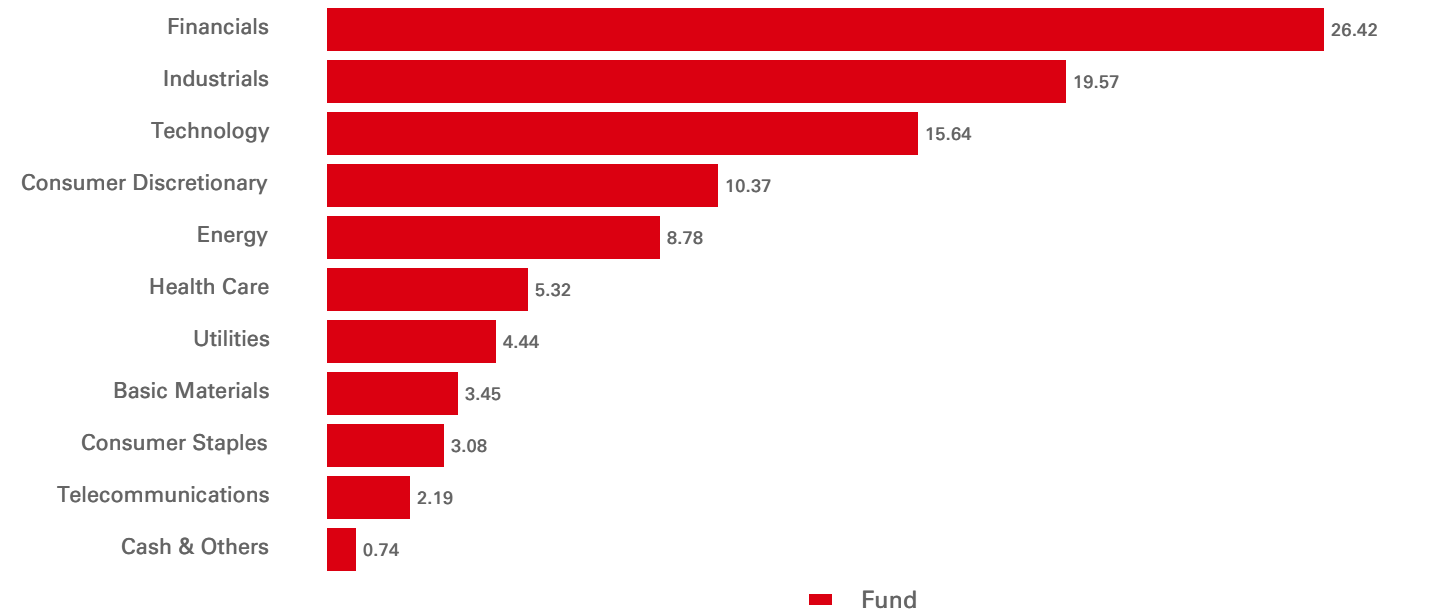


Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	Since inception ann
Fund	14.42	2.06	7.43	7.76	24.38	17.97	--	18.79
Reference benchmark	14.03	2.06	7.42	7.41	23.86	17.42	--	18.24
Tracking difference	0.39	0.00	0.01	0.35	0.52	0.55	--	0.55
Tracking error	--	--	--	--	0.11	0.12	--	0.12

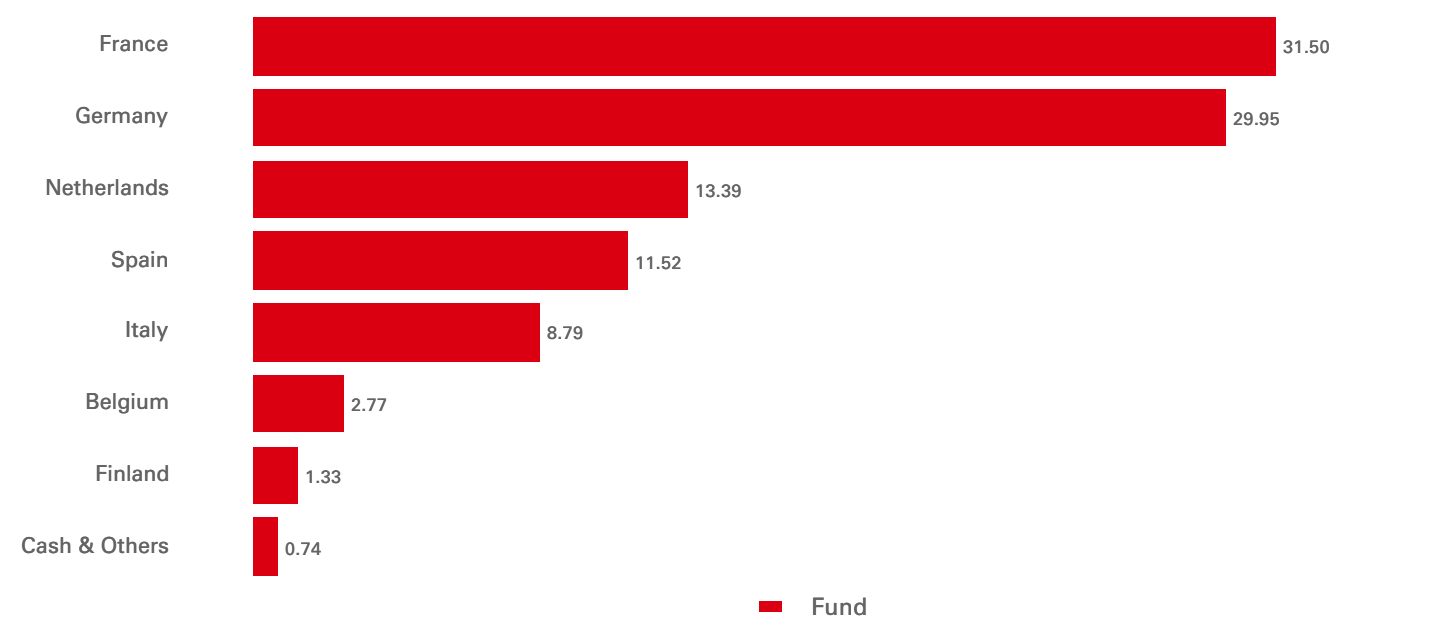
Rolling Performance (%)	31/08/25-31/08/26	31/08/24-31/08/25	31/08/23-31/08/24	31/08/22-31/08/23	31/08/21-31/08/22
Fund	24.38	11.08	18.82	25.97	--
Reference benchmark	23.86	10.55	18.25	25.32	--

Equity characteristics	Fund	Reference benchmark	Benchmark Information	
No. of holdings ex cash	50	50	Index name	100% EURO STOXX 50 Net
Average Market Cap (EUR Mil)	197,382	197,402	Index currency	EUR
Price/earning ratio	14.94	14.94	Index Rebalancing Frequency	Quarterly
			TR Index Bloomberg Ticker	SX5T
			TR Index Reuters RIC	.STOXX50ER

Sector Allocation (%)



Geographical Allocation (%)



Top 10 Holdings	Location	Sector	Weight (%)
ASML Holding NV	Netherlands	Technology	8.62
Siemens AG	Germany	Industrials	4.66
SAP SE	Germany	Technology	4.30
Banco Santander SA	Spain	Financials	4.14
TotalEnergies SE	France	Energy	3.83
Allianz SE	Germany	Financials	3.82
Schneider Electric SE	France	Industrials	3.78
Banco Bilbao Vizcaya Argentaria SA	Spain	Financials	3.14
UniCredit SpA	Italy	Financials	2.82
Iberdrola SA	Spain	Utilities	2.81

Exchange name	Listing date	Trading currency	Trading hours	Bloomberg ticker	Reuters	iNAV RIC	iNAV Bloomberg	iNAV Reuters
LONDON STOCK EXCHANGE		EUR	--	--	--	--	--	--
LONDON STOCK EXCHANGE	29 Jun 2022	GBP	08:00 - 16:30	H50A LN	H50A.L	H50GBPIV	H50AGBPINAV =SOLA	
NYSE EURONEXT - EURONEXT PARIS	12 Jul 2022	EUR	09:00 - 17:30	H50A FP	H50A.PA	H50EURIV	H50AEURINAV =SOLA	
DEUTSCHE BOERSE AG-XETRA	12 Jul 2022	EUR	09:00 - 17:30	H4ZZ GY	H4ZZ.DE	H50EURIV	H50AEURINAV =SOLA	
BORSA ITALIANA SPA	12 Jul 2022	EUR	09:00 - 17:35	H50A IM	H50A.MI	H50EURIV	H50AEURINAV =SOLA	
BOLSA INSTITUCIONAL DE VALORES	22 Jun 2023	MXN	--	H50AN MM	--	H50EURIV	H50AEURINAV =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.

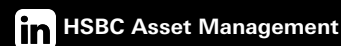
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Glossary



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