

HSBC ETFs PLC

HSBC FTSE EPRA NAREIT DEVELOPED UCITS ETF

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



Investment objective

The Fund aims to track as closely as possible the returns of the FTSE EPRA NAREIT Developed 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 real estate companies and real estate investment trusts (REITS) of the world's developed share markets, 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 24.17
Performance 1 month	0.94%
Tracking error 3 years	0.10%

Fund facts

UCITS V compliant	Yes
Dividend treatment	Distributing
Distribution Frequency	Quarterly
Dividend ex-date	23 April 2026
Dividend Yield ¹	2.99%
Dividend annualised yield	3.02%
Last Paid Dividend	0.179100
Dividend currency	USD
Fund base currency	USD
Share Class Base Currency	USD
Domicile	Ireland
Inception date	20 June 2011
Shares outstanding	86,920,967
Fund Size	USD 3,248,499,610
Reference benchmark	100% FTSE EPRA NAREIT Developed Net
Replication Method	Physical- Full
SIPP eligible	Yes
Issuer	HSBC ETFs PLC
Fiscal year end	Dec

Fees and expenses

Ongoing Charge Figure ²	0.240%
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Codes

ISIN	IE00B5L01S80
Valoren	13224980

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.

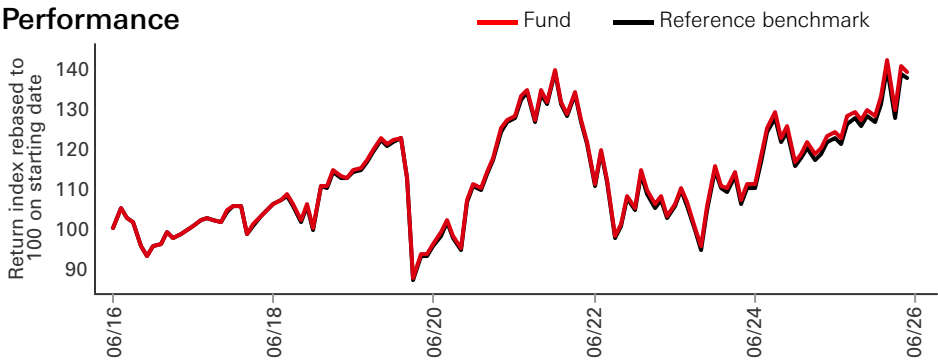
Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.

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



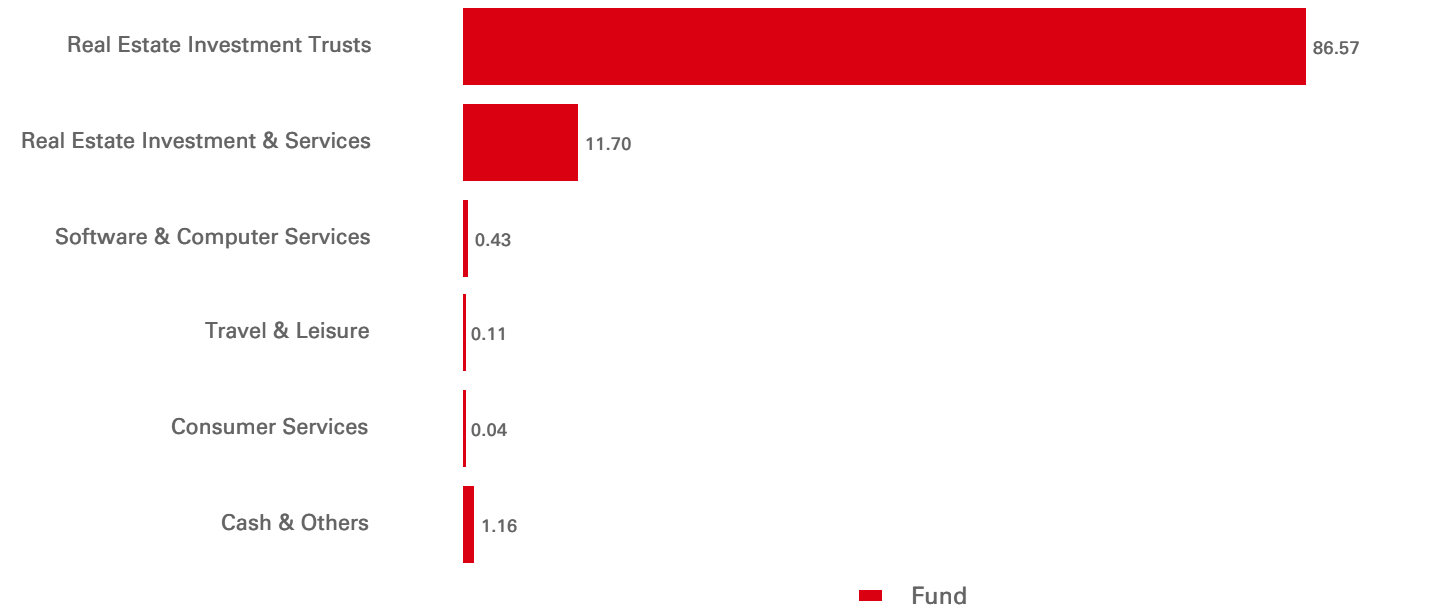
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	10 years ann
Fund	9.80	0.94	8.63	9.80	13.49	9.90	1.89	3.48
Reference benchmark	9.64	0.86	8.52	9.64	13.26	9.60	1.69	3.32
Tracking difference	0.16	0.07	0.10	0.16	0.23	0.30	0.19	0.15
Tracking error	--	--	--	--	0.10	0.10	0.10	--

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	13.49	11.50	4.90	-4.46	-13.42	33.60	-16.16	7.92	5.74	0.28
Reference benchmark	13.26	11.18	4.54	-4.56	-13.44	33.55	-16.25	7.68	5.64	0.21

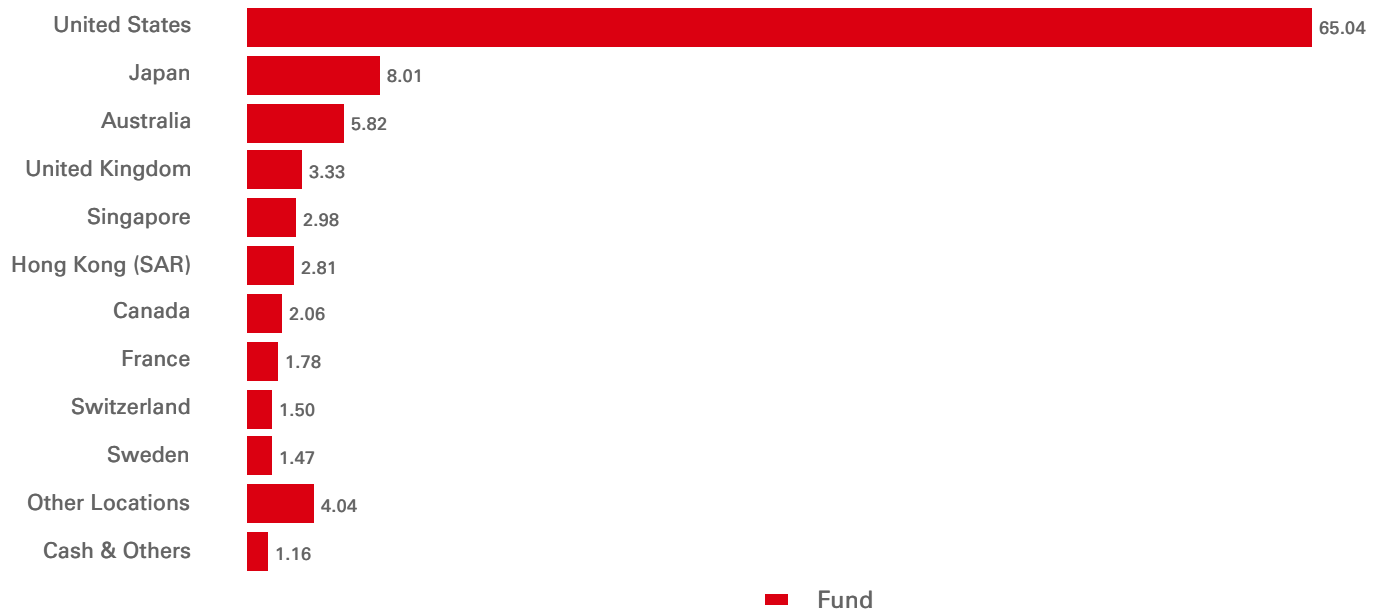
Equity characteristics	Fund	Reference benchmark
No. of holdings ex cash	353	351
Average Market Cap (USD Mil)	43,180	43,179
Price/earning ratio	24.86	24.86

Benchmark Information	
Index name	100% FTSE EPRA NAREIT Developed Net
Index currency	USD
Index Rebalancing Frequency	Quarterly
TR Index Bloomberg Ticker	TRNGLU
TR Index Reuters RIC	.TFTRNGLU

Sector Allocation (%)



Geographical Allocation (%)



Top 10 Holdings	Location	Sector	Weight (%)
Welltower Inc	United States	Real Estate Investment Trusts	7.83
Prologis Inc	United States	Real Estate Investment Trusts	6.16
Equinix Inc	United States	Real Estate Investment Trusts	5.01
Simon Property Group Inc	United States	Real Estate Investment Trusts	3.49
Digital Realty Trust Inc	United States	Real Estate Investment Trusts	3.06
Realty Income Corp	United States	Real Estate Investment Trusts	2.82
Public Storage	United States	Real Estate Investment Trusts	2.46
Goodman Group	Australia	Real Estate Investment Trusts	2.10
Ventas Inc	United States	Real Estate Investment Trusts	2.10
Iron Mountain Inc	United States	Real Estate Investment Trusts	1.82

Exchange name	Listing date	Trading currency	Trading hours	Bloomberg ticker	Reuters RIC	iNAV Bloomberg	iNAV Reuters
LONDON STOCK EXCHANGE	22 Jun 2011	USD	08:00 - 16:30	HPRD LN	HPRD.L	HPRUSDIV	HPRDUSDINAV =SOLA
LONDON STOCK EXCHANGE	22 Jun 2011	GBP	08:00 - 16:30	HPRO LN	HPROP.L	HPROGBIV	HPROGBXINAV =SOLA
DEUTSCHE BOERSE AG-XETRA	27 Sep 2013	EUR	09:00 - 17:30	H4ZL GY	H4ZL.DE	H4ZLEUIV	H4ZLEURINAV =SOLA
DEUTSCHE BOERSE AG- XFRA	27 Sep 2013	EUR	08:00 - 20:00	H4ZL GR	H4ZL.DE	HPRDEUIV	HPRDEUIV.P
BORSA ITALIANA SPA	16 Jan 2019	EUR	09:00 - 17:35	HPRD IM	HPRD.MI	H4ZLEUIV	H4ZLEURINAV =SOLA
SIX SWISS EXCHANGE	08 Jun 2018	USD	09:00 - 17:30	HPRD SW	HPRD.S	HPRUSDIV	HPRDUSDINAV =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.
- Real estate and related investments can be negatively impacted by any factor that makes an area or individual property less valuable.
- 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

Follow us on:



Tel: +41 (0) 44 206 26 00 E-mail:
swiss.investorservices@hsbc.com
Website: www.etf.hsbc.com

Fund center



Glossary



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en/glossary](http://www.assetmanagement.hsbc.ch/api/v1/download/document/lu0164939612/ch/en/glossary)

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