HSBC Asset Management

HSBC ETFs PLC

HSBC MSCI EMERGING MARKETS UCITS ETF

Marketing communication | Monthly report 30 June 2026 | **HMEF SW | USD**

Investment objective

The Fund aims to track as closely as possible the returns of the MSCI Emerging Markets 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-cap companies of emerging market countries.
The Fund is passively managed and aims to invest in the shares of the companies in generally the same proportion as in the Index. There may be circumstances when it is not possible or practical for the Fund to invest in all constituents of the Index.
The Fund may invest in Chinese equities. The Fund may also invest in China A-shares through the Shanghai-Hong Kong and/or Shenzhen-Hong Kong Stock Connect, CAAPs 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 in depositary receipts and up to 10% in other funds.
The Fund may invest up to 10% in total return swaps and contracts for difference.
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.
- The Fund may invest in Emerging Markets, these markets are less established, and often more volatile, than developed markets and involve higher risks, particularly market, liquidity and currency risks.

Fund facts

Fund manager	HSBC Global Asset Management (UK) Limited
Custodian	HSBC Continental Europe
Fund administrator	HSBC Securities Services (Ireland) DAC

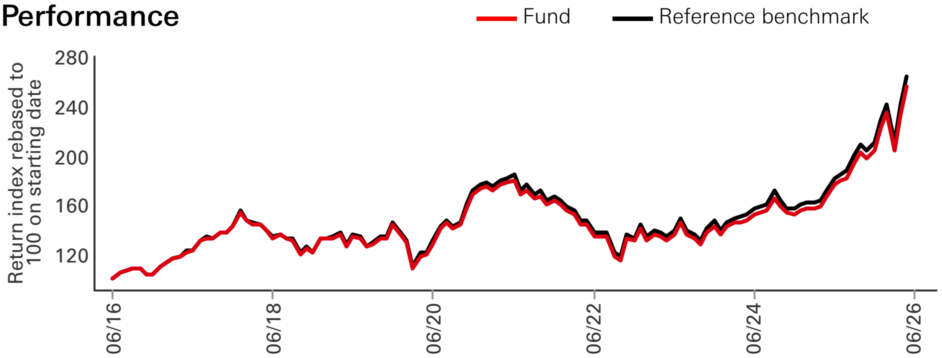
Share Class Details

Key metrics	
NAV per Share	**USD 17.23**
Performance 1 month	**-1.37%**
Tracking error 3 years	**0.52%**
Fund facts	
UCITS V compliant	**Yes**
Dividend treatment	**Distributing**
Distribution Frequency	**Quarterly**
Dividend ex-date	**23 April 2026**
Dividend Yield[1]	**1.65%**
Dividend annualised yield	**1.24%**
Last Paid Dividend	**0.049100**
Dividend currency	**USD**
Fund base currency	**USD**
Share Class Base Currency	**USD**
Domicile	**Ireland**
Inception date	**5 September 2011**
Shares outstanding	**242,851,998**
Fund Size	**USD 5,600,139,864**
Reference benchmark	**100% MSCI Emerging Markets Net**
Replication Method	**Physical- Full**
SIPP eligible	**Yes**
Issuer	**HSBC ETFs PLC**
Fiscal year end	**Dec**
Fees and expenses	
Ongoing Charge Figure[2]	**0.150%**
Codes	
ISIN	**IE00B5SSQT16**
Valoren	**13305825**

[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 30 June 2026

Performance



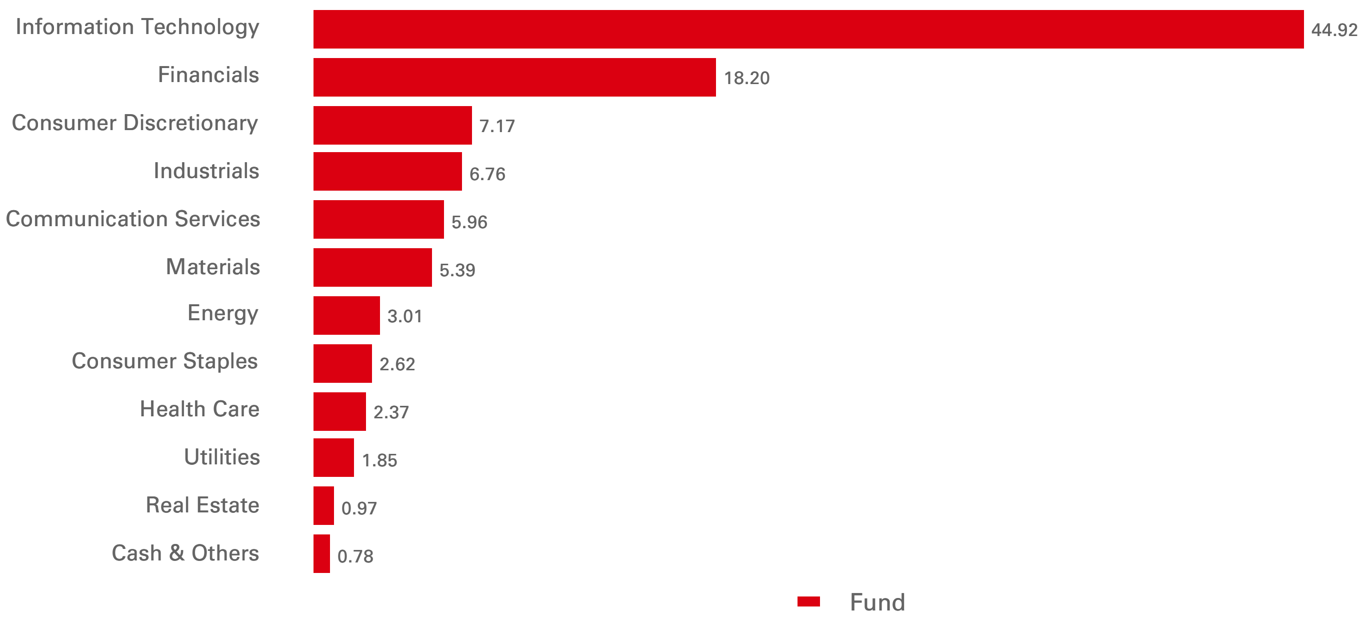
Performance (%)	**YTD**	**1 month**	**3 months**	**6 months**	**1 year**	**3 years ann**	**5 years ann**	**10 years ann**
Fund	**24.00**	**-1.37**	**23.80**	**24.00**	**43.77**	**22.74**	**6.98**	**9.74**
Reference benchmark	23.85	-1.41	24.05	23.85	43.51	23.03	7.20	10.07
Tracking difference	0.16	0.04	-0.25	0.16	0.26	-0.29	-0.21	-0.33
Tracking error	--	--	--	--	0.51	0.52	1.00	--

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	**43.77**	**15.06**	**11.78**	**1.51**	**-25.34**	**40.27**	**-4.04**	**0.85**	**8.04**	**23.29**
Reference benchmark	43.51	15.29	12.55	1.75	-25.28	40.90	-3.39	1.21	8.20	23.75

Equity characteristics	**Fund**	**Reference benchmark**
No. of holdings ex cash	1,206	1,168
Average Market Cap (USD Mil)	547,578	547,515
Price/earning ratio	19.36	19.34

Benchmark Information	
Index name	100% MSCI Emerging Markets Net
Index currency	USD
Benchmark type	Total Return
Index Rebalancing Frequency	Quarterly
TR Index Bloomberg Ticker	NDUEEGF
TR Index Reuters RIC	.dMIEF00000NUS

Sector Allocation (%)



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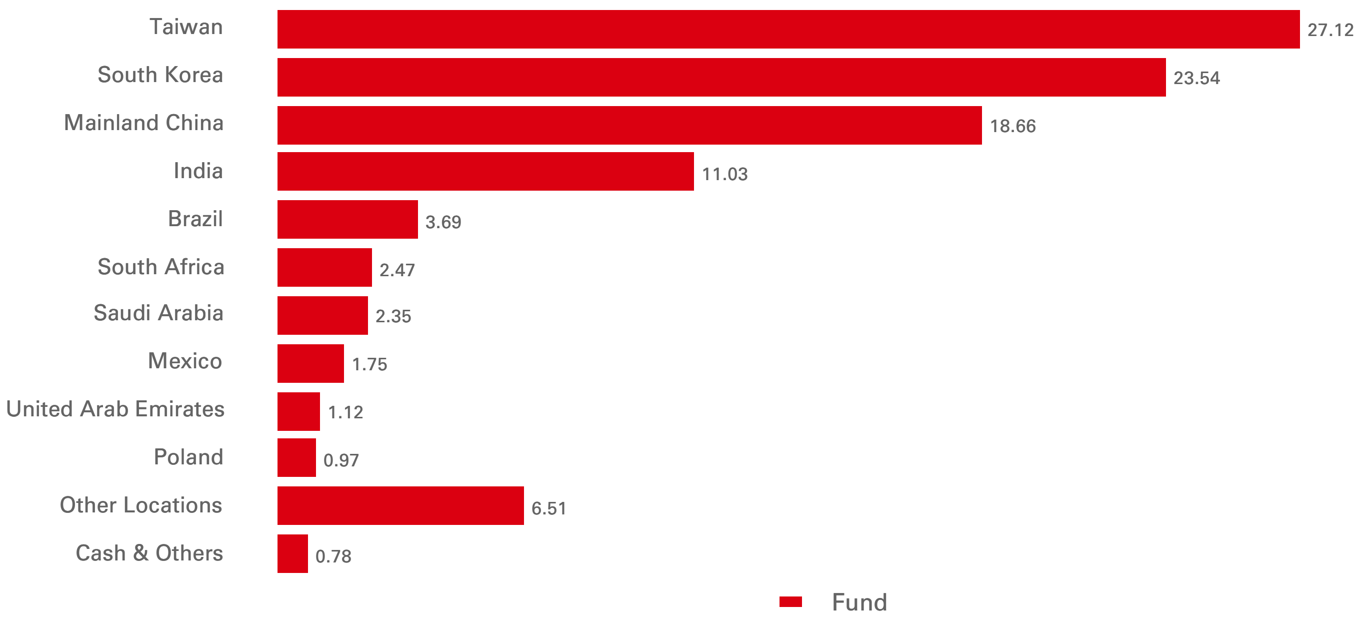
Geographical Allocation (%)



Top 10 Holdings	Location	Sector	Weight (%)
Taiwan Semiconductor Co Ltd	Taiwan	Information Technology	14.97
Samsung Electronics Co Ltd	South Korea	Information Technology	8.98
SK hynix Inc	South Korea	Information Technology	7.58
Tencent Holdings Ltd	Mainland China	Communication Services	2.71
Alibaba Group Holding Ltd	Mainland China	Consumer Discretionary	1.59
MediaTek Inc	Taiwan	Information Technology	1.54
Delta Electronics Inc	Taiwan	Information Technology	0.96
SK Square Co Ltd	South Korea	Industrials	0.81
HDFC Bank Ltd	India	Financials	0.78
Hon Hai Precision Industry Co Ltd	Taiwan	Information Technology	0.77

Exchange name	Listing date	Trading currency	Trading hours	Bloomberg ticker	Reuters RIC	iNAV Bloomberg	iNAV Reuters
LONDON STOCK EXCHANGE	07 Sep 2011	USD	08:00 - 16:30	HMEM LN	HMEM.L	HMEUSDIV	HMEMUSDINAV=SOLA
LONDON STOCK EXCHANGE	07 Sep 2011	GBP	08:00 - 16:30	HMEF LN	HMEF.L	HMEFGBIV	HMEFGBXINAV=SOLA
SIX SWISS EXCHANGE	17 Oct 2012	USD	09:00 - 17:30	HMEF SW	HMEF.S	HMEUSDIV	HMEMUSDINAV=SOLA
DEUTSCHE BOERSE AG-XETRA	27 Sep 2013	EUR	09:00 - 17:30	H410 GY	H410.DE	HMEEURIV	HMEMEURINAV=SOLA
DEUTSCHE BOERSE AG- XFRA	27 Sep 2013	EUR	08:00 - 20:00	H410 GR	H410.DE	HMEMEUIV	HMEMEUiv.P
BORSA ITALIANA SPA	14 Jun 2017	EUR	09:00 - 17:35	HMEM IM	HMEM.MI	HMEEURIV	HMEMEURINAV=SOLA

Source: HSBC Asset Management, data as at 30 June 2026

Risk Disclosure

- 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").
- 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.

Follow us on:

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Fund center

Glossary

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

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