

HSBC ETFs PLC

HSBC MSCI EUROPE UCITS ETF

Marketing communication | Monthly report 31 August 2026 | HMEUEUR SW | EUR



Investment objective

The Fund aims to track as closely as possible the returns of the MSCI Europe 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 companies in developed Europe, 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	EUR 22.31
Performance 1 month	1.12%
Tracking error 3 years	0.09%

Fund facts

UCITS V compliant	Yes
Dividend treatment	Distributing
Distribution Frequency	Semi-Annually
Dividend ex-date	6 August 2026
Dividend Yield ¹	2.39%
Dividend annualised yield	3.67%
Last Paid Dividend	0.406600
Dividend currency	EUR
Fund base currency	EUR
Share Class Base Currency	EUR
Domicile	Ireland
Inception date	1 June 2010
Shares outstanding	15,993,086
Fund Size	EUR 459,041,625
Reference benchmark	100% MSCI Europe Net
Replication Method	Physical- Full
SIPP eligible	Yes
Issuer	HSBC ETFs PLC
Fiscal year end	Dec

Fees and expenses

Ongoing Charge Figure ²	0.100%
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Codes

ISIN	IE00B5BD5K76
Valoren	11306992

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.

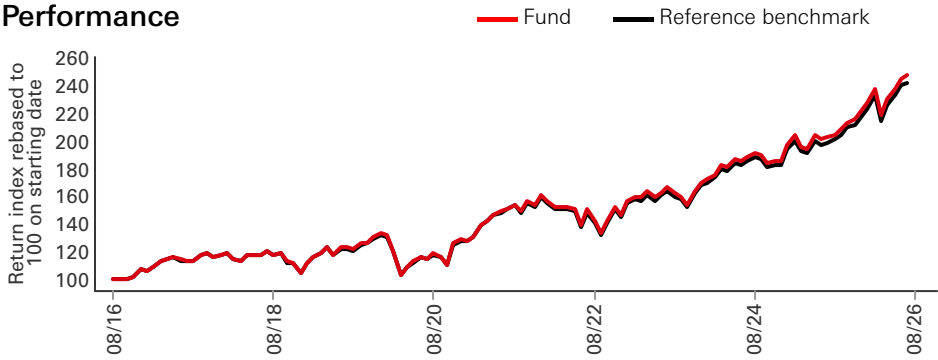
Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.

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 31 August 2026

Performance



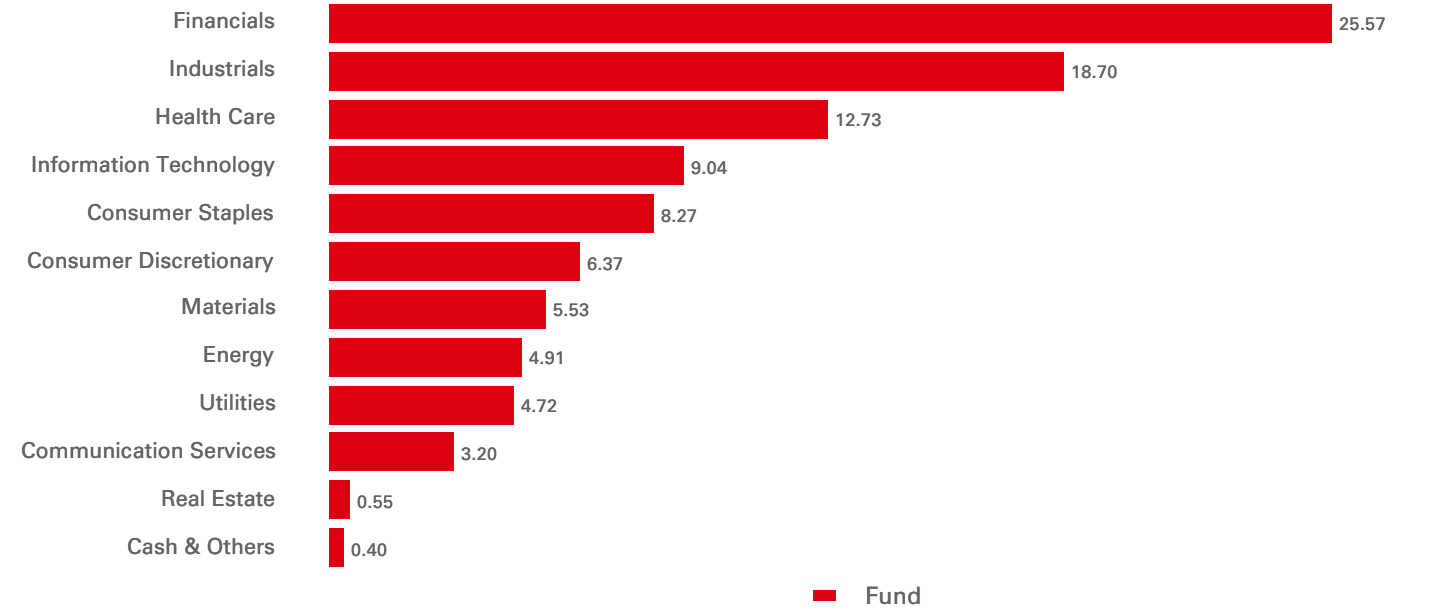
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	10 years ann
Fund	13.30	1.12	5.19	5.61	22.33	15.63	10.20	9.60
Reference benchmark	13.08	1.13	5.20	5.40	22.07	15.38	9.93	9.38
Tracking difference	0.22	-0.01	0.00	0.22	0.26	0.25	0.28	0.22
Tracking error	--	--	--	--	0.07	0.09	0.10	--

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	31/08/20-31/08/21	31/08/19-31/08/20	31/08/18-31/08/19	31/08/17-31/08/18	31/08/16-31/08/17
Fund	22.33	7.35	17.73	13.79	-7.61	30.32	-2.12	2.61	5.04	11.94
Reference benchmark	22.07	7.12	17.46	13.50	-7.93	30.06	-2.31	2.45	4.86	11.88

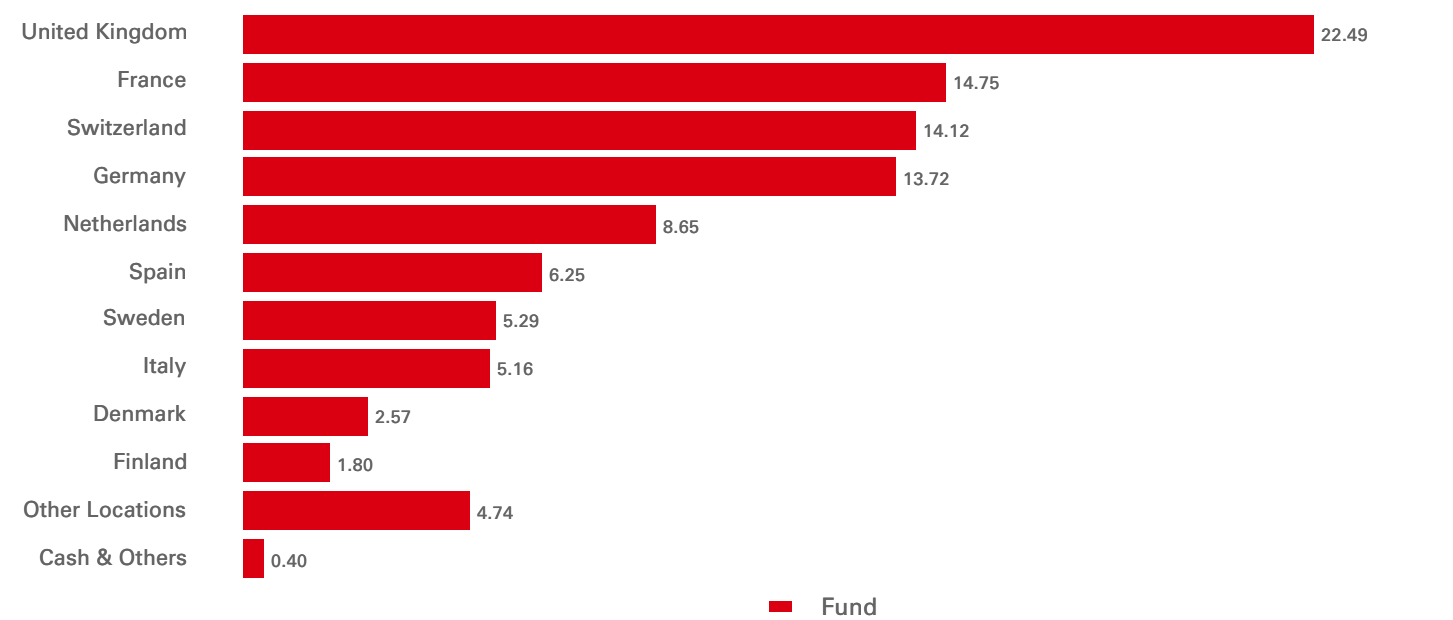
Equity characteristics	Fund	Reference benchmark
No. of holdings ex cash	381	390
Average Market Cap (EUR Mil)	126,422	126,342
Price/earning ratio	15.25	15.25

Benchmark Information	
Index name	100% MSCI Europe Net
Index currency	EUR
Benchmark type	Total Return
Index Rebalancing Frequency	Quarterly
TR Index Bloomberg Ticker	MSDEE15N
TR Index Reuters RIC	.dMIEU00000NEU

Sector Allocation (%)



Geographical Allocation (%)



Top 10 Holdings	Location	Sector	Weight (%)
ASML Holding NV	Netherlands	Information Technology	4.55
HSBC Holdings PLC	United Kingdom	Financials	2.47
Roche Holding AG	Switzerland	Health Care	2.22
Novartis AG	Switzerland	Health Care	1.94
Shell PLC	United Kingdom	Energy	1.75
Nestle SA	Switzerland	Consumer Staples	1.75
AstraZeneca PLC	United Kingdom	Health Care	1.71
Siemens AG	Germany	Industrials	1.67
SAP SE	Germany	Information Technology	1.56
Banco Santander SA	Spain	Financials	1.46

Exchange name	Listing date	Trading currency	Trading hours	Bloomberg ticker	Reuters	iNAV RIC	Bloomberg	iNAV Reuters
NYSE EURONEXT - EURONEXT PARIS	03 Nov 2010	EUR	09:00 - 17:30	HEU FP	HMEU.PA	HEUEURIV		HEUEURINAV=SOLA
LONDON STOCK EXCHANGE	02 Jun 2010	GBP	08:00 - 16:30	HMEU LN	HMEU.L	HMEUGBIV		HMEUGBXINAV=SOLA
SIX SWISS EXCHANGE	06 Sep 2010	USD	09:00 - 17:30	HMEU SW	HMEU.S	HMEUUSIV		HMEUUSDINAV=SOLA
DEUTSCHE BOERSE AG-XETRA	12 Oct 2010	EUR	09:00 - 17:30	H4ZE GY	H4ZE.DE	HEUEURIV		HEUEURINAV=SOLA
DEUTSCHE BOERSE AG- XFRA	12 Oct 2010	EUR	08:00 - 20:00	H4ZE GR	H4ZE.DE	HEUEUIV		HEUEU.iv.P
SIX SWISS EXCHANGE	11 Apr 2011	EUR	09:00 - 17:30	HMEUEUR SW	HMEUS.S	HEUEURIV		HEUEURINAV=SOLA
BORSA ITALIANA SPA	16 Jan 2019	EUR	09:00 - 17:35	HMEU IM	HMEU.MI	HEUEURIV		HEUEURINAV=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 31 August 2026

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Fund center



Glossary



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

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