HSBC Asset Management

HSBC ETFs PLC

HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF

Marketing communication | Monthly report 31 August 2026 | **HWWD SW | USD**

Investment objective

The Fund aims to provide long-term capital growth.

Investment strategy

In normal market conditions, the Fund will invest at least 90% of its assets in shares of companies of any size, that are based anywhere in the world, including emerging markets.The Investment Manager identifies stocks from the MSCI All Country World Index and ranks them from the least attractive to most attractive based upon certain factors, such as Value, Quality, Momentum, Low Risk and Size. The Investment Manager will then quantitatively select the shares to create a portfolio which maximises the exposure to the highest ranked stocks whilst minimising the Fund's risk characteristics through the application of a series of constraints such as sector and company weights.The Fund may invest in China A-shares through the Shanghai-Hong Kong and/or Shenzhen-Hong Kong Stock Connect and in CAAPs or through funds.The Fund may invest up to 10% in other funds and up to 10% in total return swaps and contracts for difference.The Fund is actively managed and does not track a benchmark. Consideration may be given to a reference benchmark when selecting investments. The reference benchmark for the Fund is MSCI All Country World Index (USD) Net.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.
- 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.

Fund facts

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

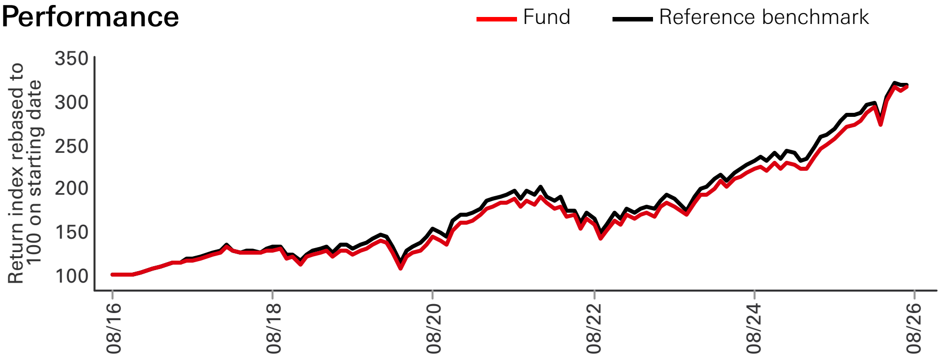
Share Class Details

Key metrics	
NAV per Share	**USD 42.78**
Performance 1 month	**2.33%**
Tracking error 3 years	**2.16%**
Fund facts	
UCITS V compliant	**Yes**
Dividend treatment	**Distributing**
Distribution Frequency	**Quarterly**
Dividend ex-date	**30 July 2026**
Dividend Yield[1]	**1.28%**
Dividend annualised yield	**1.94%**
Last Paid Dividend	**0.199000**
Dividend currency	**USD**
Fund base currency	**USD**
Share Class Base Currency	**USD**
Domicile	**Ireland**
Inception date	**8 July 2014**
Shares outstanding	**27,968,901**
Fund Size	**USD 1,202,982,964**
Reference benchmark	**100% MSCI AC World Net**
SIPP eligible	**Yes**
Issuer	**HSBC ETFs PLC**
Fiscal year end	**Dec**
Fees and expenses	
Ongoing Charge Figure[2]	**0.250%**
Codes	
ISIN	**IE00BKZGB098**
Valoren	**24862242**

[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.
Until 25th October 2017 the name of the Fund was HSBC Worldwide Equity UCITS ETF
Investment Strategy revised on 25th October 2017 from market cap based investing to a multi factor model
Source: HSBC Asset Management, data as at 31 August 2026

Performance



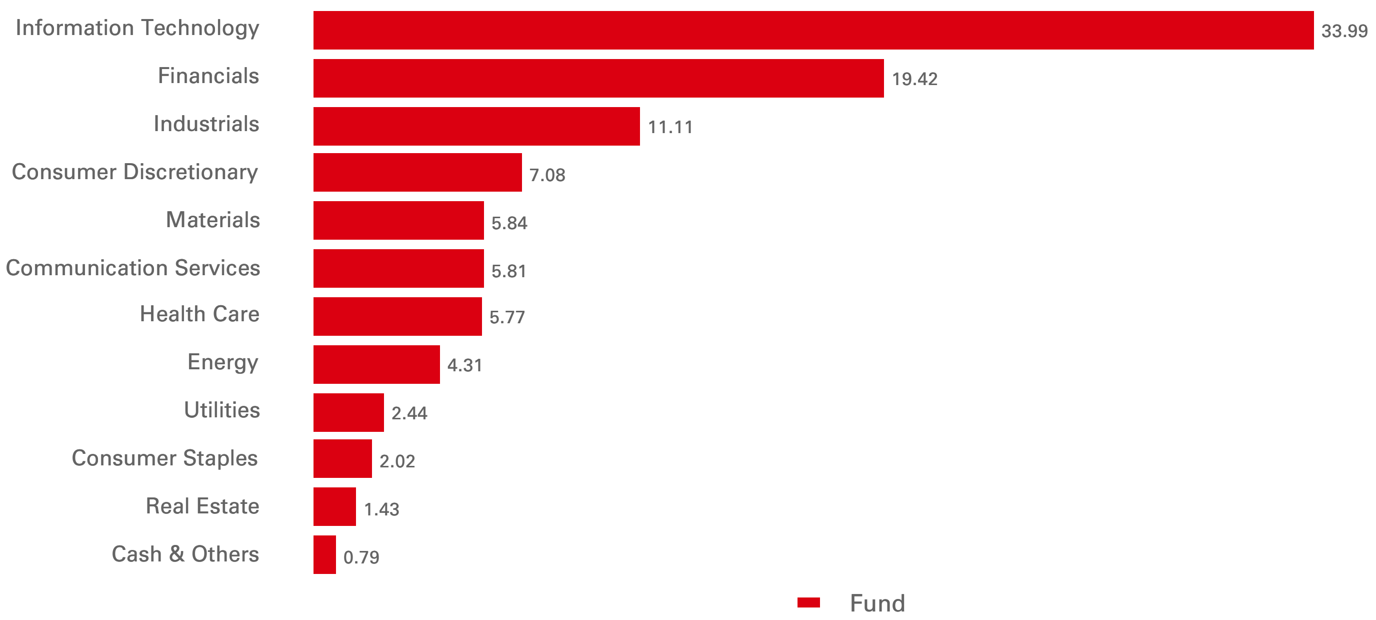
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	10 years ann
Fund	**16.80**	**2.33**	**2.37**	**10.47**	**25.82**	**21.96**	**11.60**	**12.45**
Reference benchmark	14.70	3.02	2.27	9.98	22.77	20.62	10.96	12.65
Tracking difference	2.10	-0.69	0.10	0.49	3.05	1.35	0.65	-0.20
Tracking error	--	--	--	--	2.11	2.16	2.20	--

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	**25.82**	**15.98**	**24.33**	**14.07**	**-16.34**	**31.15**	**15.34**	**-3.44**	**9.35**	**16.92**
Reference benchmark	22.77	15.79	23.44	13.95	-15.88	28.31	16.83	-0.28	11.39	17.51

Equity characteristics	Fund	Reference benchmark
No. of holdings ex cash	413	2,489
Average Market Cap (USD Mil)	1,004,303	996,733
Price/earning ratio	17.78	22.14

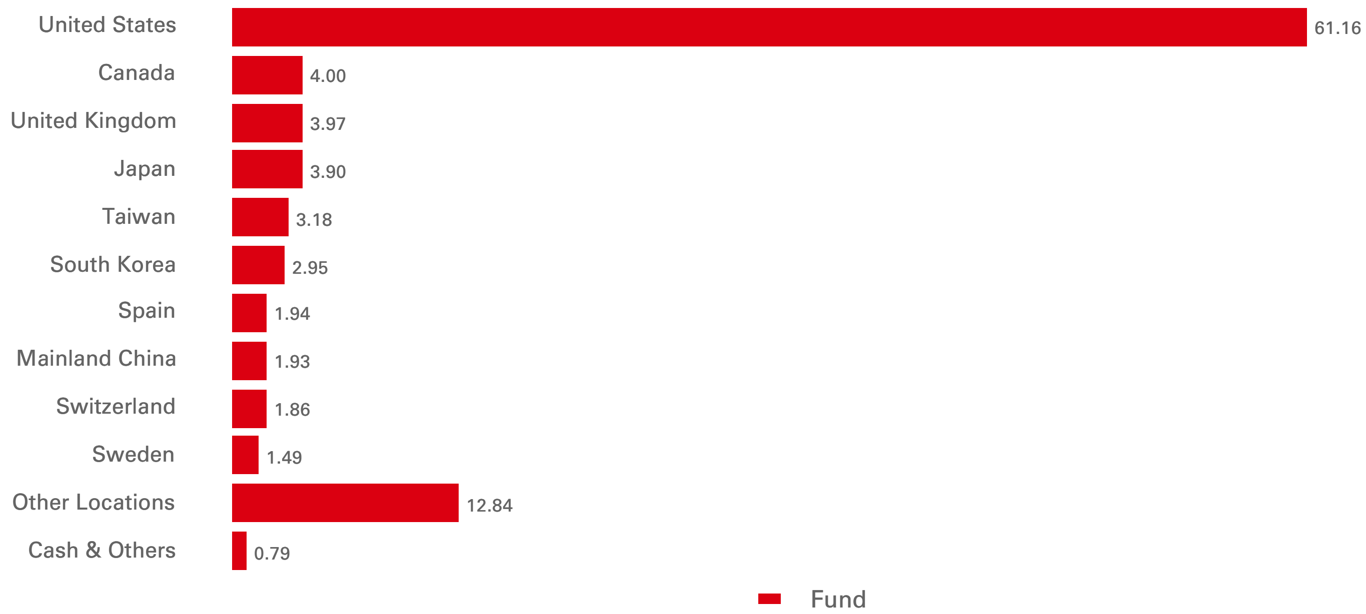
Benchmark Information	
Index name	100% MSCI AC World Net
Index currency	USD
TR Index Bloomberg Ticker	M1WD
TR Index Reuters RIC	.dMIWD00000NUS

Sector Allocation (%)



Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.
Source: HSBC Asset Management, data as at 31 August 2026

Geographical Allocation (%)



Top 10 Holdings	Sector	Weight (%)
Apple Inc	Information Technology	5.07
NVIDIA Corp	Information Technology	5.05
Microsoft Corp	Information Technology	3.70
Alphabet Inc	Communication Services	3.09
Taiwan Semiconductor Co Ltd	Information Technology	2.36
Amazon.com Inc	Consumer Discretionary	2.17
Micron Technology Inc	Information Technology	1.65
Samsung Electronics Co Ltd	Information Technology	1.50
Broadcom Inc	Information Technology	1.27
SK hynix Inc	Information Technology	1.25

Exchange name	Listing date	Trading currency	Trading hours	Bloomberg ticker	Reuters RIC	iNAV Bloomberg	iNAV Reuters
LONDON STOCK EXCHANGE	08 Jul 2014	USD	08:00 - 16:30	HWWD LN	HWWD.L	HWWUSDIV	HWWDUSDINAV=SOLA
LONDON STOCK EXCHANGE	08 Jul 2014	GBP	08:00 - 16:30	HWWA LN	HWWA.L	HWWAGBIV	HWWAGBPINAV=SOLA
DEUTSCHE BOERSE AG- XFRA	16 May 2018	EUR	08:00 - 20:00	H41J GR	H41J.DE	HWWDEUIV	HWWDEUiv.P
DEUTSCHE BOERSE AG-XETRA	16 May 2018	EUR	09:00 - 17:30	H41J GY	H41J.DE	H41JEUIV	H41JEURINAV=SOLA
SIX SWISS EXCHANGE	08 Jun 2018	USD	09:00 - 17:30	HWWD SW	HWWD.S	HWWUSDIV	HWWDUSDINAV=SOLA
BORSA ITALIANA SPA	16 Jan 2019	EUR	09:00 - 17:35	HWWA IM	HWWA.MI	H41JEUIV	H41JEURINAV=SOLA

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

Risk Disclosure

- 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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Benchmark disclosure

The Investment Advisor will use its discretion to invest in securities not included in the reference benchmark based on active investment management strategies and specific investment opportunities. It is foreseen that a significant percentage of the Fund's investments will be components of the reference benchmark. However, their weightings may deviate materially from those of the reference benchmark. The deviation of the Fund's performance relative to the benchmark is monitored, but not constrained, to a defined range.

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

Follow us on:

HSBC Asset Management

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Fund center

Glossary

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

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