

## HSBC ETFs PLC

# HSBC S&P INDIA TECH UCITS ETF

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



## Investment objective

The Fund aims to track as closely as possible the returns of the S&P India Tech Index (the Index). The Fund will invest in, or gain exposure to, shares of companies which make up the Index. The Fund has been categorised as an Article 6 fund for the purpose of the SFDR.



## Investment strategy

The Index is a subset of the S&P India BMI Index (Parent Index) and measures the performance of the Indian share market, as determined by the Index Provider.

The Index measures the performance of the leading companies operating in technology related businesses from the Indian market based on their RBICS classification and operating in the following segments: software, digital technology and communication. The companies must demonstrate a RBICS Revenue of 90% or 80% for current constituents.

The Index excludes companies with exposure to: controversial weapons, recreational & medical cannabis, thermal coal extraction & generation.

The Fund is passively managed and aims to invest in the shares of the companies in generally the same proportion as in the Index.

The Fund may invest up to 10% of its assets in other funds, up to 35% in securities from a single issuer during exceptional market conditions, and 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.

## Share Class Details

### Key metrics

|                     |                  |
|---------------------|------------------|
| NAV per Share       | <b>EUR 16.23</b> |
| Performance 1 month | <b>0.97%</b>     |

### Fund facts

|                           |                                      |
|---------------------------|--------------------------------------|
| UCITS V compliant         | <b>Yes</b>                           |
| Dividend treatment        | <b>Accumulating</b>                  |
| Dividend currency         | <b>EUR</b>                           |
| Fund base currency        | <b>EUR</b>                           |
| Share Class Base Currency | <b>EUR</b>                           |
| Domicile                  | <b>Ireland</b>                       |
| Inception date            | <b>29 February 2024</b>              |
| Shares outstanding        | <b>875,000</b>                       |
| Fund Size                 | <b>EUR 13,864,979</b>                |
| Reference benchmark       | <b>100% S&amp;P India Tech Index</b> |
| Replication Method        | <b>Physical- Full</b>                |
| SIPP eligible             | <b>Yes</b>                           |
| Issuer                    | <b>HSBC ETFs PLC</b>                 |
| Fiscal year end           | <b>Dec</b>                           |

### Fees and expenses

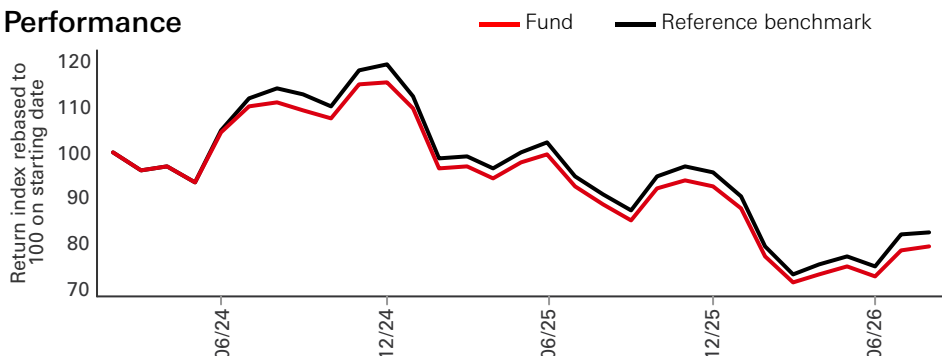
|                                    |               |
|------------------------------------|---------------|
| Ongoing Charge Figure <sup>1</sup> | <b>0.650%</b> |
|------------------------------------|---------------|

### Codes

|      |                     |
|------|---------------------|
| ISIN | <b>IE0008119M08</b> |
|------|---------------------|

<sup>1</sup>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.

## Performance



Past performance is not an indicator of 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

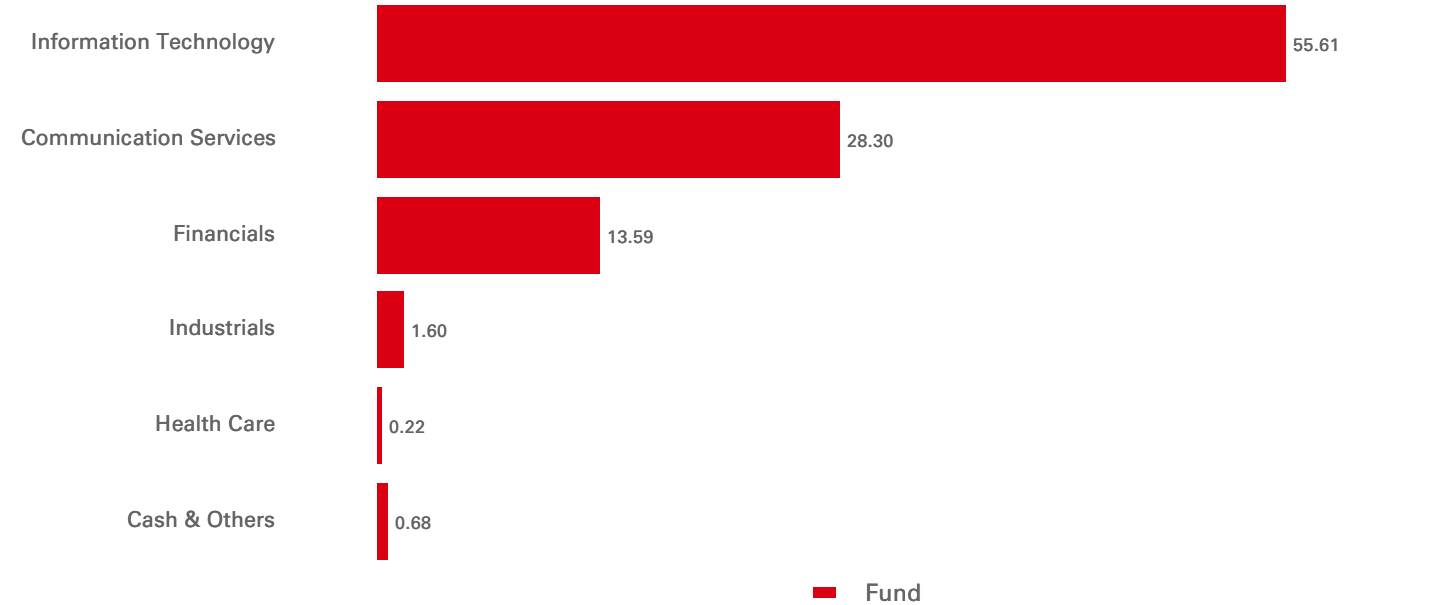
| Performance (%)     | YTD    | 1 month | 3 months | 6 months | 1 year | 3 years ann | 5 years ann | Since inception ann |
|---------------------|--------|---------|----------|----------|--------|-------------|-------------|---------------------|
| Fund                | -14.24 | 0.97    | 6.17     | 3.16     | -10.32 | --          | --          | -8.86               |
| Reference benchmark | -13.74 | 0.92    | 7.16     | 4.16     | -9.08  | --          | --          | -7.45               |
| Tracking difference | -0.50  | 0.04    | -0.98    | -0.99    | -1.24  | --          | --          | -1.41               |
| Tracking error      | --     | --      | --       | --       | 1.25   | --          | --          | 1.82                |

| Calendar year performance (%) | 2021 | 2022 | 2023 | 2024 | 2025   |
|-------------------------------|------|------|------|------|--------|
| Fund                          | --   | --   | --   | --   | -19.81 |
| Reference benchmark           | --   | --   | --   | --   | -19.78 |

| Equity characteristics       | Fund   | Reference benchmark | Benchmark Information               |
|------------------------------|--------|---------------------|-------------------------------------|
| No. of holdings ex cash      | 42     | 42                  | Index name100% S&P India Tech Index |
| Average Market Cap (EUR Mil) | 33,198 | 33,208              | Index currencyEUR                   |
| Price/earning ratio          | 24.74  | 24.75               | Benchmark typeNet Return            |

| Fund facts                                               |
|----------------------------------------------------------|
| Fund managerHSBC Global Asset Management (UK) Limited    |
| CustodianHSBC Continental Europe                         |
| Fund administratorHSBC Securities Services (Ireland) DAC |

Sector Allocation (%)



| Top 10 Holdings               | Sector                 | Weight (%) |
|-------------------------------|------------------------|------------|
| Bharti Airtel Ltd             | Communication Services | 14.60      |
| HCL Technologies Ltd          | Information Technology | 8.71       |
| Tata Consultancy Services Ltd | Information Technology | 8.62       |
| Infosys Ltd                   | Information Technology | 7.74       |
| Tech Mahindra Ltd             | Information Technology | 6.65       |
| Jio Financial Services Ltd    | Financials             | 4.96       |
| PB Fintech Ltd                | Financials             | 4.40       |
| Coforge Ltd                   | Information Technology | 4.29       |
| Persistent Systems Ltd        | Information Technology | 3.80       |
| Wipro Ltd                     | Information Technology | 3.56       |

| Exchange name                  | Listing date | Trading currency | Trading hours | Bloomberg ticker | Reuters RIC | iNAV Bloomberg | iNAV Reuters     |
|--------------------------------|--------------|------------------|---------------|------------------|-------------|----------------|------------------|
| BORSA ITALIANA SPA             | 06 Mar 2024  | EUR              | --            | HITC IM          | HITC.MI     | HITVEUIV       | HITCEURINAV=SOLA |
| LONDON STOCK EXCHANGE          | 04 Mar 2024  | GBP              | --            | HITC LN          | HITC.L      | HITCGBIV       | HITCGBPINAV=SOLA |
| NYSE EURONEXT - EURONEXT PARIS |              | EUR              | --            | --               | --          | --             | --               |
| SIX SWISS EXCHANGE             |              | EUR              | --            | --               | --          | --             | --               |
| DEUTSCHE BOERSE AG-XETRA       | 06 Mar 2024  | EUR              | --            | H41X GY          | H41X.DE     | HITVEUIV       | HITCEURINAV=SOLA |
| LONDON STOCK EXCHANGE          | 04 Mar 2024  | USD              | --            | HITD LN          | HITD.L      | HITDUSIV       | HITDUSDINAV=SOLA |

## Risk Disclosure

- The Fund may be concentrated in a limited number of securities, economic sectors and/or countries and as a result, may be more volatile and have a greater risk of loss than more broadly diversified funds.
- 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.

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

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[www.assetmanagement.hsbc.com/uk](http://www.assetmanagement.hsbc.com/uk)

[amgtransferagency@lu.hsbc.com](mailto:amgtransferagency@lu.hsbc.com)

To help improve our service and in the interests of security we may record and/or monitor your communication with us.

### Fund center



### Glossary



[www.assetmanagement.hsbc.lu/api/v1/download/document/lu2004780537/lu/en/glossary](http://www.assetmanagement.hsbc.lu/api/v1/download/document/lu2004780537/lu/en/glossary)

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Any third party information has been obtained from sources we believe to be reliable, but which we have not independently verified.

Further additional and complete information (including but not limited to) investor rights, costs and charges, please refer to the prospectus.

Term : The management company cannot terminate the Fund unilaterally. The Board of Directors may furthermore decide to liquidate the Fund in certain circumstances set out in the prospectus and articles of incorporation of the Fund.

If necessary, investors can refer to the complaints handling charter available in the banner of our website:

<https://www.assetmanagement.hsbc.lu/-/media/files/attachments/common/countries/luxembourg/client-complaints.pdf>

The fund is a sub-fund of HSBC ETFs plc ("the Company"), an investment company with variable capital and segregated liability between sub-funds, incorporated in Ireland as a public limited company, and is authorised by the Central Bank of Ireland. The company is constituted as an umbrella fund, with segregated liability between sub-funds. Shares purchased on the secondary market cannot usually be sold directly back to the Company.

Investors must buy and sell shares on the secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current Net Asset Value per share when buying shares and may receive less than the current Net Asset Value per Share when selling them. Affiliated companies of HSBC Global Asset Management (UK) Limited may make markets in HSBC ETFs plc. UK based investors are advised they may not be afforded some of the protections conveyed by the Financial Services and Markets Act (2000), (the Act). The Company is recognised in the UK by the Financial Conduct Authority under section 264 of the Act. The shares in the company have not been and will not be offered for sale or sold in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to United States Persons. Investors and potential investors should read and note the risk warnings in the prospectus, relevant KID and Fund supplement (where available) and additionally, in the case of retail clients, the information contained in the supporting SID.

Further information about the Company including the Prospectus, the most recent annual and semi-annual reports of the Company and the latest share prices, may be obtained free of charge, in English, from the Administrator by emailing [ifsinvestorqueries@hsbc.com](mailto:ifsinvestorqueries@hsbc.com), or by visiting [www.etf.hsbc.com](http://www.etf.hsbc.com). Details of the underlying investments of the fund are available on [www.etf.hsbc.com](http://www.etf.hsbc.com).

The most recent Prospectus is available in English, German and French. Key Information Document (PRIIPs KID) are available in the local language where they are registered.

The indicative intra-day net asset value of the fund is available on at least one major market data vendor terminal such as Bloomberg, as well as on a wide range of websites that display stock market data, including [www.reuters.com](http://www.reuters.com).