

HSBC ETFs PLC

HSBC MSCI USA QUALITY UCITS ETF

Marketing communication | Monthly report 31 August 2026 | HMUS SW | USD



Investment objective

The Fund aims to track as closely as possible the returns of the MSCI USA Sector Neutral Quality 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-sized stock market listed companies in the US. 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 72.22
Performance 1 month	2.02%
Tracking error 3 years	0.18%

Fund facts

UCITS V compliant	Yes
Dividend treatment	Distributing
Distribution Frequency	Quarterly
Dividend ex-date	30 July 2026
Dividend Yield ¹	0.68%
Dividend annualised yield	0.62%
Last Paid Dividend	0.110100
Dividend currency	USD
Fund base currency	USD
Share Class Base Currency	USD
Domicile	Ireland
Inception date	1 June 2010
Shares outstanding	3,927,000
Fund Size	USD 284,939,230
Reference benchmark	100% MSCI USA Sector Neutral Quality Index
Replication Method	Physical- Full
SIPP eligible	Yes
Issuer	HSBC ETFs PLC
Fiscal year end	Dec

Fees and expenses

Ongoing Charge Figure ²	0.150%
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Codes

ISIN	IE00B5WFQ436
Valoren	11306945

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 an estimate due to a change of fee structure.

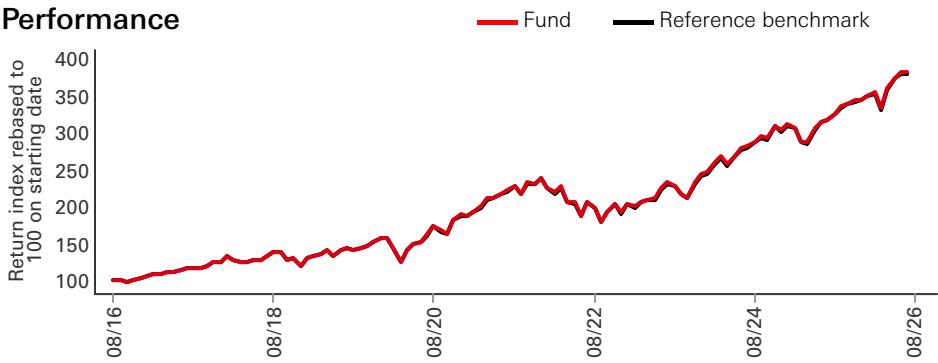
Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.

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



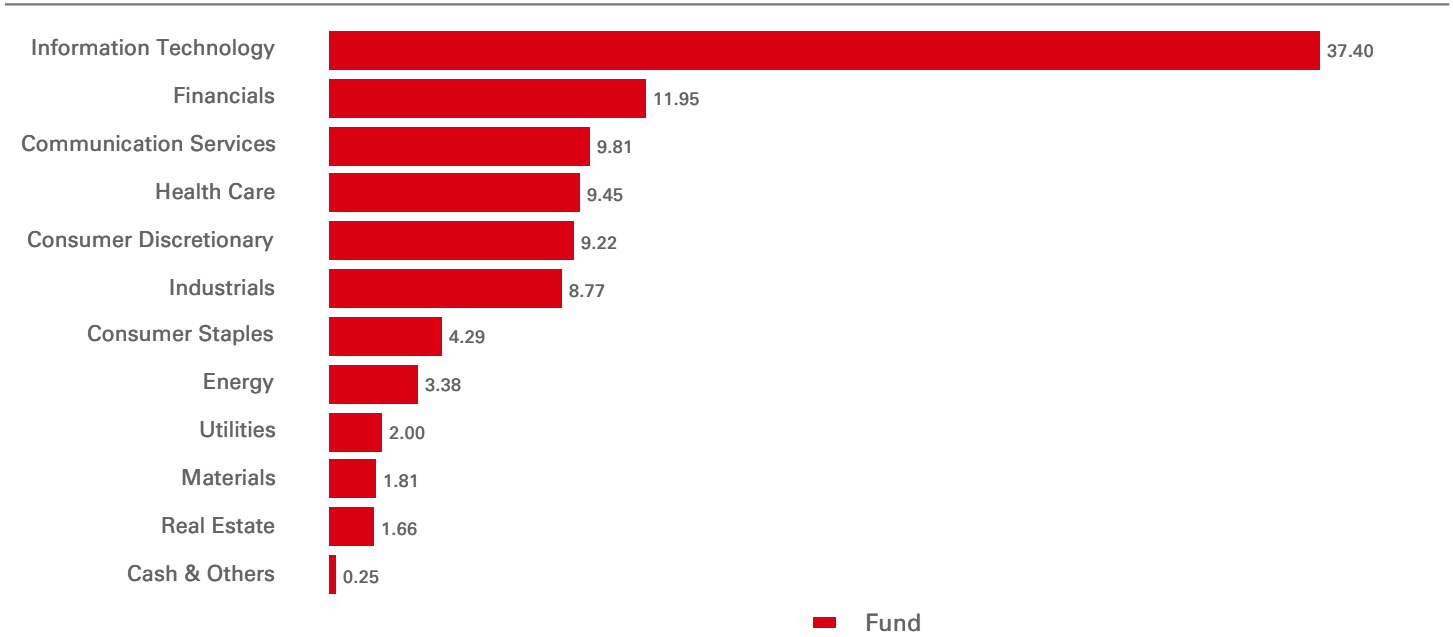
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	10 years ann
Fund	12.90	2.02	3.90	9.71	19.38	19.55	11.26	14.54
Reference benchmark	12.94	2.00	3.93	9.52	19.45	19.55	11.24	14.48
Tracking difference	-0.05	0.03	-0.03	0.19	-0.07	0.00	0.02	0.06
Tracking error	--	--	--	--	0.27	0.18	0.17	--

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	19.38	13.10	26.55	15.29	-13.44	31.40	23.27	2.28	19.12	15.50
Reference benchmark	19.45	13.03	26.56	15.19	-13.46	31.26	23.09	2.18	19.07	15.52

Equity characteristics	Fund	Reference benchmark
No. of holdings ex cash	117	122
Average Market Cap (USD Mil)	1,281,492	1,426,881
Price/earning ratio	27.40	26.71

Benchmark Information	
Index name	100% MSCI USA Sector Neutral Quality Index
Index currency	USD
Benchmark type	Total Return
Index Rebalancing Frequency	Quarterly
TR Index Bloomberg Ticker	NDDUUS
TR Index Reuters RIC	.dMIUS00000NUS

Sector Allocation (%)



Top 10 Holdings	Sector	Weight (%)
Microsoft Corp	Information Technology	7.75
Apple Inc	Information Technology	6.76
NVIDIA Corp	Information Technology	6.38
Meta Platforms Inc	Communication Services	3.76
Eli Lilly & Co	Health Care	3.66
Lam Research Corp	Information Technology	3.56
Alphabet Inc	Communication Services	3.46
TJX Cos Inc/The	Consumer Discretionary	3.36
Visa Inc	Financials	3.25
Applied Materials Inc	Information Technology	2.78

Exchange name	Listing date	Trading currency	Trading hours	Bloomberg ticker	Reuters	RIC	iNAV Bloomberg	iNAV Reuters
SIX SWISS EXCHANGE	03 Sep 2010	USD	--	HMUS SW	HMUS.S		HMUUSDIV	HMUDUSDINA V=SOLA
LONDON STOCK EXCHANGE	02 Jun 2010	GBP	08:00 - 16:30	HMUS LN	HMUS.L		HMUSGBIV	HMUSGBXINA V=SOLA
NYSE EURONEXT - EURONEXT PARIS	03 Nov 2010	EUR	09:00 - 17:30	MUS FP	HMUS.PA		MUSEUIV	MUSEURINAV =SOLA
DEUTSCHE BOERSE AG-XETRA	11 Oct 2010	EUR	09:00 - 17:30	H4ZD GY	H4ZD.DE		MUSEUIV	MUSEURINAV =SOLA
DEUTSCHE BOERSE AG- XFRA	11 Oct 2010	EUR	08:00 - 20:00	H4ZD GR	H4ZD.DE		HMUDEUIV	HMUDEUIv.P
LONDON STOCK EXCHANGE	14 Oct 2010	USD	08:00 - 16:30	HMUD LN	HMUD.L		HMUUSDIV	HMUDUSDINA V=SOLA

Risk Disclosure

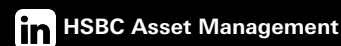
- Derivatives may be used by the Fund, and these can behave unexpectedly. The pricing and volatility of many derivatives may diverge from strictly reflecting the pricing or volatility of their underlying reference(s), instrument or asset.
- Investment Leverage occurs when the economic exposure is greater 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



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