

# HSBC MSCI PACIFIC ex JAPAN UCITS ETF

## Physical replication

March 2020

For UK retail clients

The HSBC MSCI PACIFIC ex JAPAN UCITS ETF is an open ended UCITS V compliant exchange-traded fund incorporated in Ireland.

### Fund objective

The investment objective of the Fund is to replicate the performance of the MSCI Pacific ex Japan Index (the "Index"), while minimising as far as possible the tracking error between the Fund's performance and that of the Index. The Index is a market-capitalisation weighted index designed to measure the performance of the largest companies in Australia, Hong Kong, Singapore and New Zealand, as defined by the Index Provider.

### Key facts

- Physical replication approach
- Listed on London Stock Exchange, Euronext Paris, SIX Swiss Exchange and Xetra Deutsche Börse
- Multi currency listing in GBP, EUR and USD
- Fund registered in several European countries: UK, France, Germany, Italy, Ireland, Netherlands, Spain, Sweden, Switzerland, Austria

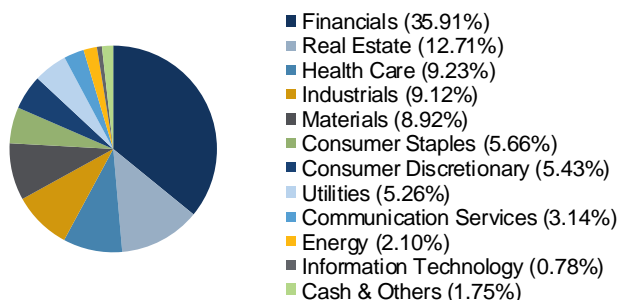
### Risk of investing in the fund

**Market risk:** The value of investments and any income from them can go down as well as up and investors may not get back the amount originally invested.

**Currency exchange risk:** Where overseas investments are held the rate of currency exchange may also cause the value of such investments to fluctuate.

You should read and note the risk warnings in the prospectus, the relevant Key Investor Information Document (KIID) and the details in the Supplementary Information Document (SID).

### Sector allocation of the Fund



Source: HSBC Global Asset Management (UK) Limited.  
All data as at 31/03/2020

### Fund details

UCITS V compliant	Yes
Fund domicile	Ireland
UK reporting fund status (UKRF)	Yes
ISA eligible	Yes
SIPP eligible	Yes
Issuer	HSBC ETFs Plc
Fund manager	HSBC Global Asset Management (UK) Ltd
Depository	HSBC Institutional Trust Services (Ireland) DAC
Fund administrator	HSBC Securities Services (Ireland) DAC
Benchmark	MSCI Pacific ex Japan Index
Number of holdings	147
Published daily on <a href="http://etf.hsbc.com">etf.hsbc.com</a> website	
Replication method	Physical replication
Base currency	USD
Fund inception date	03/09/2010
Listing date	06/09/2010
Fiscal year end	31 December
Ongoing charge figure (OCF)*	0.15%
Entry/Exit/Performance fees	No
Net asset value (NAV) per share	\$10.04
Shares outstanding	3,210,000
Assets under management	\$32,230,072
Dividend treatment	Distribution
Dividend frequency	Semi-annual
Dividend currency	USD
Dividend per share	\$0.2224
Dividend yield**	5.17%
Dividend ex date	06/02/2020

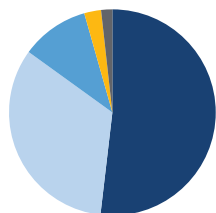
\*The ongoing charges figure is based on expenses over a year. The figure excludes transaction costs \*\*Gross trailing 12 month yield.

ISIN	IE00B5SG8Z57
SEDOL GBP	B5SG8Z5
SEDOL USD	B3Z8N00
Ticker GBP	HMXJ
Ticker USD	HMXD

### Index Information

Index name	MSCI Pacific ex Japan Index
Index currency	USD
Benchmark type	Total Return (Net)
Index rebalancing frequency	Quarterly
TR index Bloomberg ticker	NDDUPXJ
TR index Reuters RIC	.dMIPCJ0000NUS

## Geographical Allocation of the Fund



- Australia (51.85%)
- Hong Kong (33.13%)
- Singapore (10.63%)
- New Zealand (2.64%)
- Cash & Others (1.75%)

## Top 10 holdings of the Fund

AIA Group Ltd	8.49%	National Australia Bank Ltd	2.28%
CSL Ltd	6.40%	Australia & New Zealand Banking Group	2.28%
Commonwealth Bank of Australia	5.20%	Woolworths Group Ltd	2.10%
Hong Kong Exchanges & Clearing Ltd	2.80%	Wesfarmers Ltd	1.85%
Westpac Banking Corp	2.80%	DBS Group Holdings Ltd	1.82%

Source: HSBC Global Asset Management (UK) Limited.  
All data as at 31/03/2020

## About the Index

The Fund will aim to replicate the performance of the Index as calculated by MSCI Inc.

The Index offers a representation of the Pacific equity markets (Australia, Hong Kong, New Zealand and Singapore) by targeting all companies with a market capitalization within the top 85% of their investable equity universe, subject to a global minimum size requirement. It is based on MSCI's Global Investable Market Indices methodology.

The composition of the Index is reviewed on a quarterly basis and carried out according to the published rules governing the management of the Index as set out by MSCI Inc.

## Yearly fund performance (%)

	31/03/15- 31/03/16	31/03/16- 31/03/17	31/03/17- 31/03/18	31/03/18- 31/03/19	31/03/19- 31/03/20
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	-10.01	17.92	8.08	4.18	-23.91
MSCI Pacific ex Japan Net	-9.65	18.39	8.43	4.59	-23.65

## Fund and Index performance (%)

	1 month	3 months	1 year	3 years ann.	5 years ann.	Since inception ann.
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	-20.27	-27.66	-23.91	-5.02	-1.89	2.02
MSCI Pacific ex Japan Net	-20.24	-27.60	-23.65	-4.69	-1.52	2.41
Tracking difference <sup>1</sup>	-0.02	-0.06	-0.26	-0.34	-0.36	-0.39
Tracking error <sup>2</sup>	N/A	N/A	0.10	0.08	0.08	0.08

<sup>1</sup> The difference between the return of the fund after fees and that of the index being replicated. It provides an indication of how well the fund has replicated the index.

<sup>2</sup> The volatility in the difference of performance between the fund and its index over time. Technically this is the standard deviation of the tracking difference. The optimal tracking error would be close to zero.

Source: HSBC Global Asset Management (UK) Limited. All data as at 31/03/2020

## Past performance is not an indicator of future returns.

Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities.

Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different.

**Further information on HSBC ETFs** Tel: +44 (0) 207 991 3296 E-mail: [etf.sales@hsbc.com](mailto:etf.sales@hsbc.com) Website: [www.etf.hsbc.com](http://www.etf.hsbc.com)

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Further information can be found in the prospectus.