

## HSBC ETFs PLC

# HSBC MSCI MALAYSIA UCITS ETF

Monthly report 30 November 2022 | HMYD LN



## Investment objective

The Fund aims to track as closely as possible the returns of the MSCI Malaysia 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 stock market listed companies in Malaysia, 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 value of investments and any income from them can go down as well as up and you may not get back the amount originally invested.
- Investing in assets denominated in a currency other than that of the investor's own currency exposes the value of the investment to exchange rate fluctuations
- Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up.

### 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	<b>USD 26.79</b>
Performance 1 month	<b>8.71%</b>
Tracking error 3 years	<b>0.09%</b>

### Fund facts

UCITS V compliant	<b>Yes</b>
UK reporting fund status (UKRS)	<b>Yes</b>
ISA eligible	<b>Yes</b>
Dividend treatment	<b>Distributing</b>
Distribution frequency	<b>Semi-Annually</b>
Dividend ex-date	<b>28 July 2022</b>
Dividend yield <sup>1</sup>	<b>3.80%</b>
Last paid dividend	<b>0.493000</b>
Dividend currency	<b>USD</b>
Share class base currency	<b>USD</b>
Domicile	<b>Ireland</b>
Inception date	<b>28 March 2011</b>
Shares outstanding	<b>198,000</b>
Fund size	<b>USD 5,188,125</b>
Reference benchmark	<b>100% MSCI Malaysia Net</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>2</sup>	<b>0.500%</b>
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### Codes

ISIN	<b>IE00B3X3R831</b>
SEDOL	<b>BWFGBO9</b>

<sup>1</sup>Dividend Yield: represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

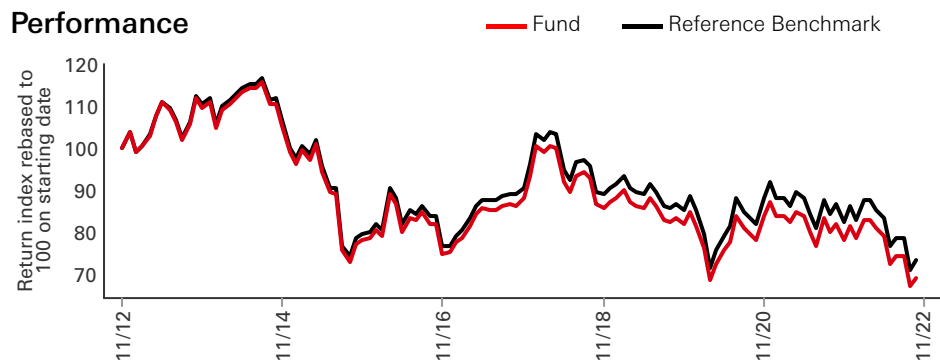
<sup>2</sup>Ongoing Charges Figure, is based on expenses over a year. The figure includes annual management charge but not the transaction costs. Such figures may vary from time to time.

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 KIID before making any final investment decisions.

Source: HSBC Asset Management, data as at 30 November 2022

## Performance



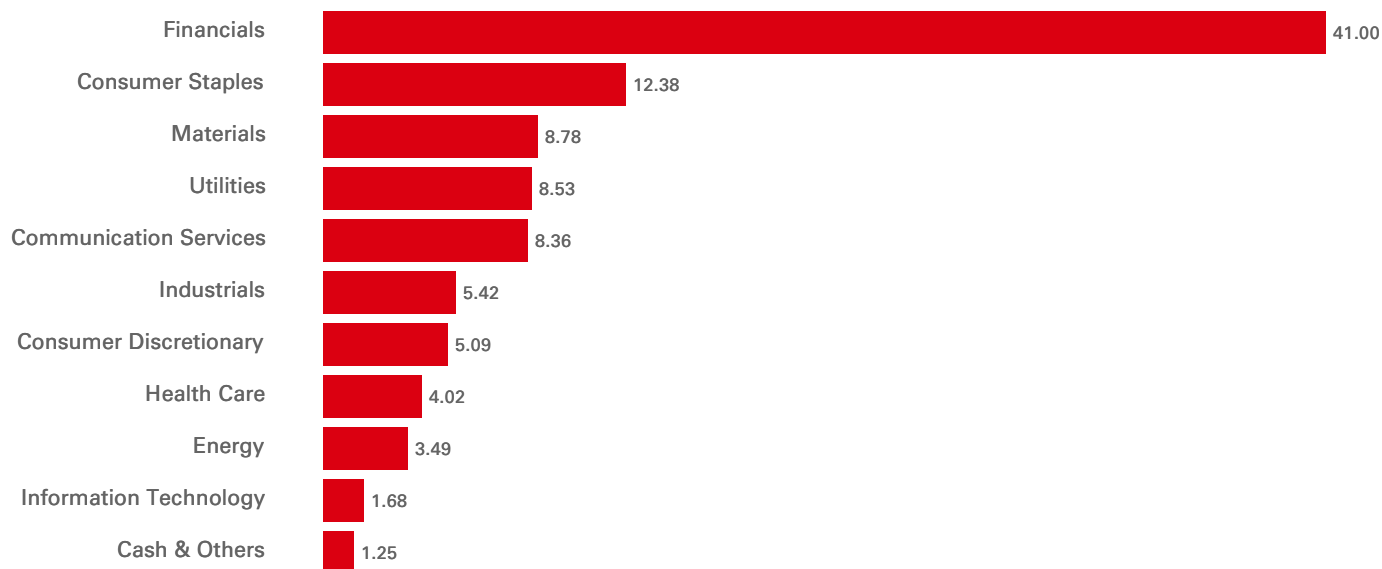
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	10 years ann
<b>Fund</b>	<b>-7.82</b>	<b>8.71</b>	<b>0.97</b>	<b>-4.73</b>	<b>-4.02</b>	<b>-2.74</b>	<b>-3.09</b>	<b>-2.81</b>
Reference Benchmark	-7.43	8.83	1.11	-4.47	-3.55	-2.18	-2.52	-2.25
Tracking difference	-0.40	-0.12	-0.14	-0.25	-0.47	-0.56	-0.57	-0.57
Tracking error	--	--	--	--	0.09	0.09	0.08	--

Rolling performance (%)	30/11/21-30/11/22	30/11/20-30/11/21	30/11/19-30/11/20	30/11/18-30/11/19	30/11/17-30/11/18	30/11/16-30/11/17	30/11/15-30/11/16	30/11/14-30/11/15	30/11/13-30/11/14	30/11/12-30/11/13
<b>Fund</b>	<b>-4.02</b>	<b>-6.73</b>	<b>2.76</b>	<b>-4.84</b>	<b>-2.37</b>	<b>17.48</b>	<b>-4.23</b>	<b>-25.93</b>	<b>-3.94</b>	<b>9.86</b>
Reference Benchmark	-3.55	-6.32	3.57	-4.25	-1.77	18.29	-3.70	-25.50	-3.41	10.43

Equity characteristics	Fund	Reference Benchmark
No. of holdings ex cash	34	34
Average market cap (USD Mil)	11,140	11,126
Price/earning ratio	15.25	15.26

Benchmark information	
Index name	100% MSCI Malaysia Net
Index currency	USD
Benchmark type	Total Return
Index Rebalancing Frequency	Quarterly
TR Index Bloomberg Ticker	NDDUMAF
TR Index Reuters RIC	.dMIMY00000NUS

## 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 30 November 2022

Top 10 holdings	Sector	Weight (%)
Public Bank Bhd	Financials	14.95
Malayan Banking Bhd	Financials	9.42
CIMB Group Holdings Bhd	Financials	9.02
Tenaga Nasional Bhd	Utilities	5.52
Petronas Chemicals Group Bhd	Materials	4.69
Press Metal Aluminium Holdings	Materials	4.09
Hong Leong Bank Bhd	Financials	3.08
Petronas Gas Bhd	Utilities	3.01
DiGi.Com Bhd	Communication Services	2.81
PPB Group Bhd	Consumer Staples	2.51

Exchange name	Listing date	Trading currency	Trading hours	Bloomberg ticker	Reuters RIC	iNAV Bloomberg	iNAV Reuters
LONDON STOCK EXCHANGE	30 Mar 2011	USD	--	HMYD LN	HMYD.L	HMYDUSIV	HMYDUSiv.P
LONDON STOCK EXCHANGE	30 Mar 2011	GBP	--	HMYR LN	HMYRM.L	HMYDGBIV	HMYDGBiv.P
SIX SWISS EXCHANGE	08 Nov 2011	USD	--	HMYR SW	HMYR.S	HMYDUSIV	HMYDUSiv.P
DEUTSCHE BOERSE AG-XETRA	27 Sep 2013	EUR	--	H4ZV GY	H4ZV.DE	HMYDEUIV	HMYDEUiv.P
DEUTSCHE BOERSE AG- XFRA	27 Sep 2013	EUR	--	H4ZV GR	H4ZV.DE	HMYDEUIV	HMYDEUiv.P
BORSA ITALIANA SPA	16 Jan 2019	EUR	--	HMYD IM	HMYD.MI	HMYDEUIV	HMYDEUiv.P

## Risk disclosures

- 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.
- 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.
- Further information on the potential risks can be found in the Key Investor Information Document (KID) and/or the Prospectus or Offering Memorandum.

## Index disclaimer

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Source: HSBC Asset Management, data as at 30 November 2022

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Fund center



Glossary



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Investors and potential investors should read and note the risk warnings in the prospectus, relevant KIID and Fund supplement (where available) and additionally, in the case of retail clients, the information contained in the supporting SID.

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