

HSBC FTSE 100 UCITS ETF

Physical replication

March 2020

For UK retail clients

The HSBC FTSE 100 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 FTSE® 100 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 100 largest companies in the United Kingdom.

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

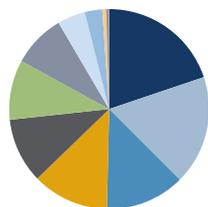
Risk of investing in the fund

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



- Financials (19.82%)
- Consumer Goods (17.67%)
- Health Care (12.86%)
- Oil and Gas (12.41%)
- Consumer Services (10.52%)
- Industrials (9.69%)
- Basic Materials (8.58%)
- Utilities (4.52%)
- Telecommunications (2.83%)
- Technology (0.60%)
- Cash & Others (0.50%)

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	FTSE 100® Index
Number of holdings	103
<i>Published daily on etf.hsbc.com website</i>	
Replication method	Physical replication
Base currency	GBP
Fund inception date	24/08/2009
Listing date	25/08/2009
Fiscal year end	31 December
Ongoing charge figure (OCF)*	0.07%
Entry/Exit/Performance fees	No
Net asset value (NAV) per share	£56.46
Shares outstanding	4,360,000
Assets under management	£246,181,528
Dividend treatment	Distribution
Dividend frequency	Semi-annual
Dividend currency	GBP
Dividend per share	£1.5007
Dividend yield**	6.07%
Dividend ex date	23/01/2020

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

ISIN	IE00B42TW061
SEDOL GBP	B42TW06
SEDOL USD	N/A
Ticker GBP	HUKX
Ticker USD	N/A

Index Information

Index name	FTSE 100® Index
Index currency	GBP
Benchmark type	Gross Total Return
Index rebalancing frequency	Annual
TR index Bloomberg ticker	TUKXG
TR index Reuters RIC	.TFTSE

Top 10 holdings of the Fund

ASTRAZENECA PLC	6.60%	Diageo PLC	4.16%
HSBC Holdings PLC	6.41%	Royal Dutch Shell A	4.08%
GlaxoSmithKline PLC	5.17%	Royal Dutch Shell B	3.55%
BP PLC	4.78%	Unilever PLC	3.09%
British American Tobacco PLC	4.39%	Rio Tinto PLC	2.85%

Source: HSBC Global Asset Management (UK) Limited.

All data as at 31/03/2020

About the Index

The Index is an equity index calculated, maintained and published on a real-time basis by international index supplier FTSE® and is denominated in Sterling. It tracks the movements of the 100 main stocks listed on the London Stock Exchange.

The stocks comprising the Index are weighted according to their market capitalisation based on their free float with a 15 per cent. cap factor of each component of the Index.

The composition of the Index is reviewed on an annual basis according to the FTSE® methodology.

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 FTSE 100 UCITS ETF	-5.66	23.16	0.07	7.58	-18.46
FTSE 100 Gross	-5.26	23.34	0.22	7.69	-18.39

Fund and Index performance (%)

	1 month	3 months	1 year	3 years ann.	5 years ann.	Since inception ann.
HSBC FTSE 100 UCITS ETF	-13.41	-23.85	-18.46	-4.25	0.40	5.02
FTSE 100 Gross	-13.41	-23.84	-18.39	-4.14	0.58	5.32
Tracking difference ¹	0.00	-0.01	-0.06	-0.11	-0.18	-0.29
Tracking error ²	N/A	N/A	0.09	0.07	0.06	0.05

¹ 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.

² 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

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