

# HSBC MSCI INDONESIA UCITS ETF

## Physical replication

March 2020

For UK retail clients

The HSBC MSCI INDONESIA 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 Indonesia 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 publicly listed companies in Indonesia, as defined by the Index Provider.

### Key facts

- Physical replication approach
- Listed on London Stock Exchange, SIX Swiss Exchange and Xetra Deutsche Börse
- Multi currency listing in GBP 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.

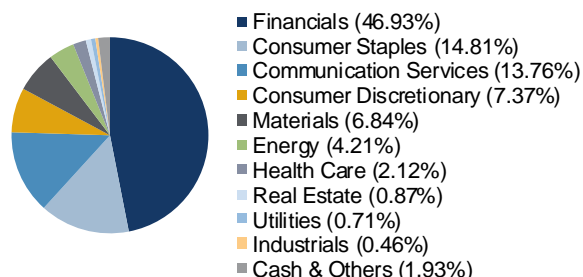
**Currency exchange risk:** Where overseas investments are held the rate of currency exchange may also cause the value of such investments to fluctuate.

**Emerging market risk:** Investments in emerging markets are by their nature higher risk and potentially more volatile than those inherent in established markets.

**Geographic risk:** This sub-fund invests predominantly in one geographic area; therefore any decline in the economy of this area may affect the prices and value of the underlying assets.

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 Indonesia Index
Number of holdings	29
Published daily on <a href="http://etf.hsbc.com">etf.hsbc.com</a> website	
Replication method	Physical replication
Base currency	USD
Fund inception date	28/03/2011
Listing date	30/03/2011
Fiscal year end	31 December
Ongoing charge figure (OCF)*	0.60%
Entry/Exit/Performance fees	No
Net asset value (NAV) per share	\$52.35
Shares outstanding	610,000
Assets under management	\$31,930,961
Dividend treatment	Distribution
Dividend frequency	Semi-annual
Dividend currency	USD
Dividend per share	\$1.3088
Dividend yield**	2.50%
Dividend ex date	25/07/2019

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

ISIN	IE00B46G8275
SEDOL GBP	B40Y0X2
SEDOL USD	B46G827
Ticker GBP	HIDR
Ticker USD	HIDD

### Index Information

Index name	MSCI Indonesia Index
Index currency	USD
Benchmark type	Total Return (Net)
Index rebalancing frequency	Quarterly
TR index Bloomberg ticker	NDEUINF
TR index Reuters RIC	.dMIID00000NUS

## 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 Indonesian equity market 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.

## Top 10 holdings of the Fund

Bank Central Asia Tbk PT	22.85%	Unilever Indonesia Tbk PT	4.64%
Bank Rakyat Indonesia Persero Tbk PT	14.06%	Charoen Pokphand Indonesia Tbk PT	3.06%
Telekomunikasi Indonesia Persero Tbk PT	13.13%	Bank Negara Indonesia Persero Tbk PT	2.39%
Bank Mandiri Persero Tbk PT	7.33%	United Tractors Tbk PT	2.38%
Astra International Tbk PT	6.62%	Indofood Sukses Makmur Tbk PT	2.34%

Source: HSBC Global Asset Management (UK) Limited.

All data as at 31/03/2020

## 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 INDONESIA UCITS ETF	-13.02	11.79	7.12	1.35	-37.21
MSCI Indonesia Net	-12.48	12.47	7.81	1.99	-36.80

## Fund and Index performance (%)

	1 month	3 months	1 year	3 years ann.	5 years ann.	Since inception ann.
HSBC MSCI INDONESIA UCITS ETF	-29.37	-39.49	-37.21	-11.99	-7.89	-3.85
MSCI Indonesia Net	-29.36	-39.41	-36.80	-11.42	-7.31	-3.28
Tracking difference <sup>1</sup>	-0.01	-0.08	-0.41	-0.56	-0.58	-0.57
Tracking error <sup>2</sup>	N/A	N/A	0.11	0.08	0.07	0.07

<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**

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Further information can be found in the prospectus.