

HSBC WORLDWIDE EQUITY UCITS ETF

Physical optimisation

July 2017

For UK retail clients

The HSBC WORLDWIDE EQUITY UCITS ETF is an open ended UCITS IV compliant exchange-traded fund incorporated in Ireland

Fund objective

The investment objective of the fund is to replicate the performance of the HSBC Worldwide 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 large and mid-cap companies across Developed Markets and Emerging Markets countries, as defined by the Index Sponsor.

Consequently the Fund may not take exposure to all securities in the Index as the Index contains too many securities to efficiently purchase and, at times, certain securities included in the Index are difficult to purchase on Recognised Markets.

Key facts

- Physical optimisation approach
- Listed on London Stock Exchange
- Currency listing in GBP and USD
- Fund registered in the UK

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.

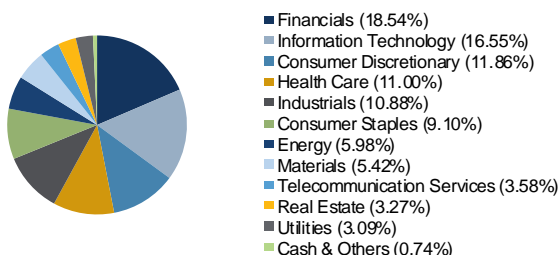
Currency exchange risk: Where overseas investments are held the rate of currency exchange may also cause the value of such investments to fluctuate.

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

Derivative risk: A small movement in the value of the underlying asset can cause a large movement in the value of the derivative.

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 31/07/2017

Those financial derivative instruments (such as futures or warrants) used to gain market access are reflected in the country and sector breakdowns as the underlying equities to which economic exposure is obtained.

Fund details

UCITS IV 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
Custodian	HSBC Institutional Trust Services (Ireland) Ltd
Fund administrator	HSBC Securities Services (Ireland) Ltd
Benchmark	HSBC Worldwide Index
Number of holdings	1412
Published daily on etf.hsbc.com website	
Replication method	Physical optimisation
Base currency	USD
Fund inception date	04/07/2014
Listing date	08/07/2014
Fiscal year end	31 December
Ongoing charge figure (OCF)*	0.25%
Entry/Exit/Performance fees	No
Net asset value (NAV) per share	\$18.13
Shares outstanding	11,438,343
Assets under management	\$207,417,338
Dividend treatment	Distribution
Dividend frequency	Quarterly
Dividend currency	USD
Dividend per share	\$0.1100
Dividend yield**	1.73%
Dividend ex date	20/07/2017

*The ongoing charges figure is based on expenses over a year.

The figure excludes transaction costs **Gross trailing 12 month yield.

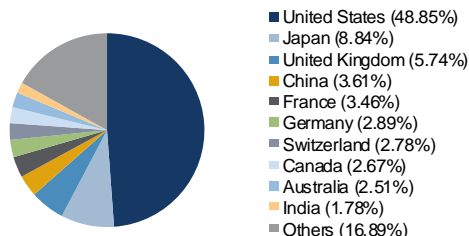
ISIN	IE00BKZGB098
SEDOL GBP	BKZGB10
SEDOL USD	BKZGB09
Ticker GBP	HWWA LN
Ticker USD	HWWD LN

Index Information

Index name	HSBC Worldwide Index
Index currency	USD
Benchmark type	Total Return (Net)
Index rebalancing frequency	Annual
TR index Bloomberg ticker	HESIHWU
TR index Reuters RIC	.HESIHWU

HSBC 
Global Asset Management

Country allocation of the Fund



Others: Korea (1.77%), Taiwan (1.53%), Hong Kong (1.36%), Netherlands (1.34%), Spain (1.19%), Sweden (0.95%), Brazil (0.86%), South Africa (0.76%), Italy (0.70%), Denmark (0.57%), Thailand (0.57%), Russia (0.53%), Singapore (0.51%), Mexico (0.49%), Belgium (0.40%), Indonesia (0.31%), Finland (0.30%), Malaysia (0.28%), Ireland (0.24%), Norway (0.19%), Turkey (0.18%), Poland (0.15%), Israel (0.15%), Chile (0.12%), New Zealand (0.11%), Qatar (0.10%), Greece (0.10%), Austria (0.10%), United Arab Emirates (0.09%), Philippines (0.09%), Portugal (0.04%), Hungary (0.03%), Colombia (0.02%), Czech Republic (0.01%), Luxembourg (0.01%), Cash & Others (0.74%)

Top 10 holdings of the Fund

Apple Inc	1.88%	Facebook Inc	0.68%
Microsoft Corp	1.24%	Exxon Mobil Corp	0.67%
Amazon.com Inc	0.95%	Alibaba Group Holding Ltd	0.66%
Johnson & Johnson	0.82%	Alphabet Inc	0.65%
JPMorgan Chase & Co	0.74%	Wells Fargo & Co	0.62%

Source: HSBC Global Asset Management (UK) Limited.
All data as at 31/07/2017

Yearly fund performance (%)

	31/07/12- 31/07/13	31/07/13- 31/07/14	31/07/14- 31/07/15	31/07/15- 31/07/16	31/07/16- 31/07/17
HSBC WORLDWIDE EQUITY UCITS ETF	N/A	N/A	2.83	-0.62	16.98

Fund and Index performance (%)

	1 month	3 months	1 year	3 years ann.	5 years ann.	Since inception ann.
HSBC WORLDWIDE EQUITY UCITS ETF	2.77	5.76	16.98	6.13	N/A	5.61
HSBC Worldwide Index	2.83	5.77	17.52	6.28	N/A	5.72
Tracking difference ¹	-0.06	-0.01	-0.54	-0.16	N/A	-0.11
Tracking error ²	N/A	N/A	0.21	0.25	N/A	0.25

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 31/07/2017. **Any performance information shown refers to the past and should not be seen as an indication 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.

About the Index

The HSBC Worldwide Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of all world countries across developed markets and emerging markets as defined in the index methodology.

The composition of the Index is reviewed on an annual basis and carried out according to the published rules governing the management of the Index as set out by HSBC Global Asset Management Limited.

For more information, please go to <http://www.global.assetmanagement.hsbc.com/amg/investment-capabilities/alternative-indexation>

Further information on HSBC ETFs

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Fund information: The HSBC ETFs are sub-funds of HSBC ETFs plc ("the Company"), an investment company with variable capital and segregated liability between sub-funds, incorporated in Ireland as a public limited company, and is authorised by the Central Bank of Ireland. The company is constituted as an umbrella fund, with segregated liability between sub-funds. **Shares purchased on the secondary market cannot usually be sold directly back to HSBC ETFs plc. Investors must buy and sell shares on the secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current Net Asset Value per share when buying shares and may receive less than the current Net Asset Value per Share when selling them.**

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Index risk: The index will be exposed to a number of risks and potential investors should be aware that the value of investments based on the index can go down as well as up and they may not get back the amount originally invested.

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