

HSBC ETFs PLC

HSBC EURO STOXX 50 UCITS ETF

Marketing communication | Monthly report 31 January 2026 | H50EEUR SW | EUR



Investment objective

The Fund aims to track as closely as possible the returns of the EURO STOXX 50 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 50 largest stock market listed companies in the European Monetary Union. 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 Fund's unit value can go up as well as down, and any capital invested in the Fund may be at risk.
- 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.
- 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").

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 | EUR 62.58 |
| Performance 1 month | 2.77% |
| Tracking error 3 years | 0.12% |

Fund facts

| | |
|-----------------------------|-------------------------------|
| UCITS V compliant | Yes |
| Dividend treatment | Distributing |
| Distribution Frequency | Semi-Annually |
| Dividend ex-date | 7 August 2025 |
| Dividend Yield ¹ | 2.43% |
| Last Paid Dividend | 1.245400 |
| Dividend currency | EUR |
| Fund base currency | EUR |
| Currency Hedged | Not Hedged |
| Share Class Base Currency | EUR |
| Domicile | Ireland |
| Inception date | 5 October 2009 |
| Shares outstanding | 23,304,195 |
| Fund Size | EUR 2,300,043,744 |
| Reference benchmark | 100% EURO STOXX 50 Net |
| Replication Method | Physical- Full |
| SIPP eligible | Yes |
| Issuer | HSBC ETFs PLC |
| Fiscal year end | Dec |

Fees and expenses

| | |
|------------------------------------|---------------|
| Ongoing Charge Figure ² | 0.050% |
|------------------------------------|---------------|

Codes

| | |
|------|---------------------|
| ISIN | IE00B4K6B022 |
|------|---------------------|

Valoren

10638656

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

²Ongoing 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.

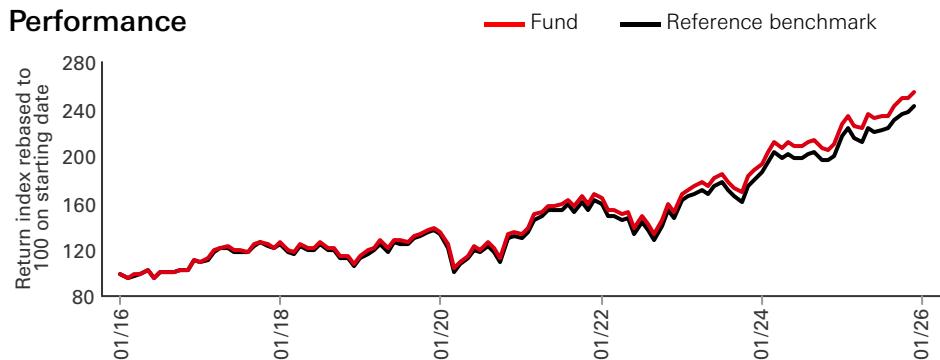
Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.

This is a marketing communication. Please refer to the prospectus and to the KID before making any final investment decisions.

For definition of terms, please refer to the Glossary QR code and Prospectus.

Source: HSBC Asset Management, data as at 31 January 2026

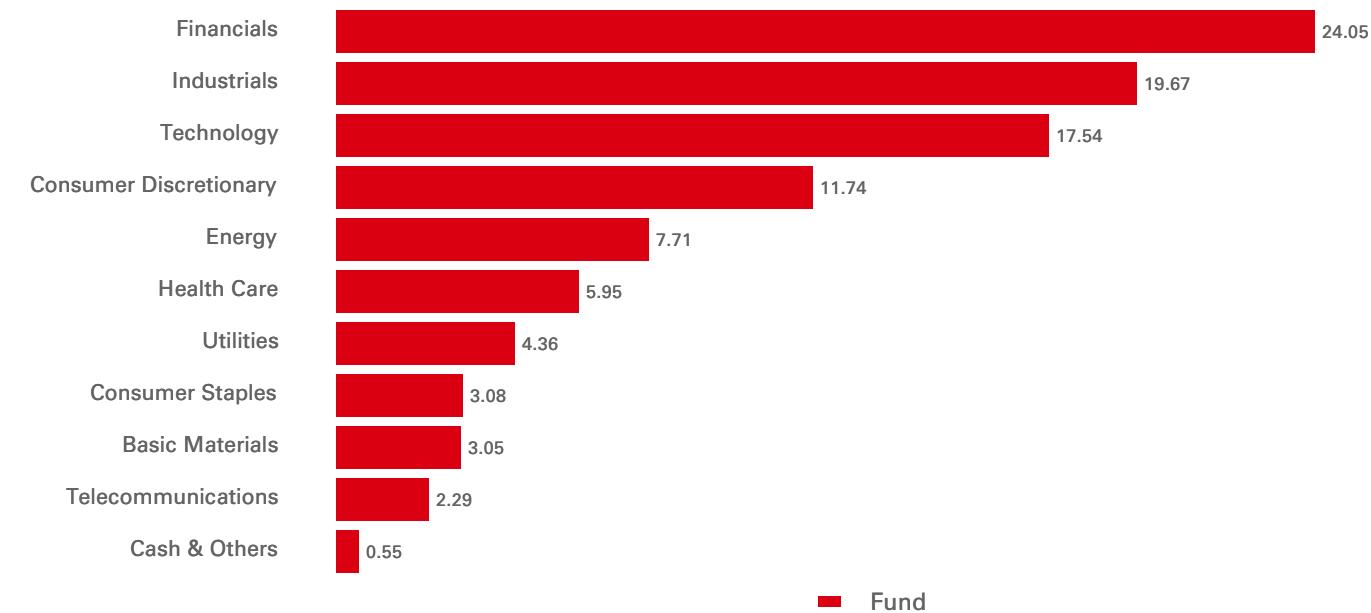
Performance



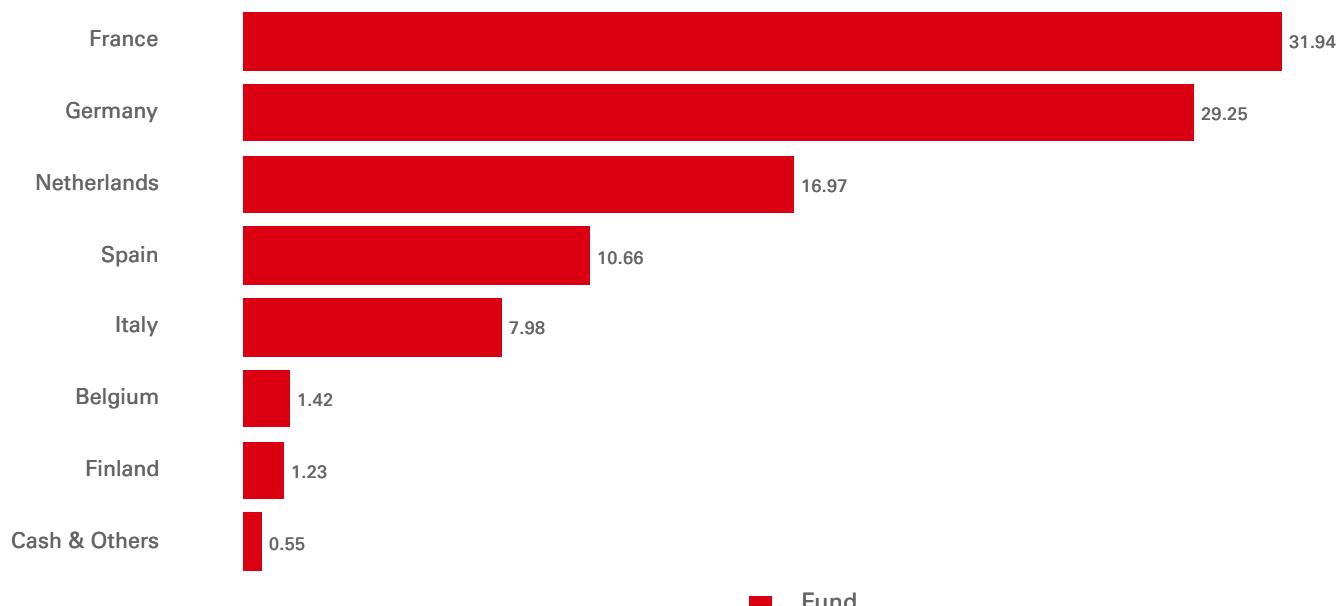
| Performance (%) | YTD | 1 month | 3 months | 6 months | 1 year | 3 years ann | 5 years ann | 10 years ann | | |
|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Fund | 2.77 | 2.77 | 5.38 | 12.39 | 15.72 | 15.98 | 14.56 | 10.16 | | |
| Reference benchmark | 2.76 | 2.76 | 5.32 | 12.33 | 15.22 | 15.43 | 13.97 | 9.59 | | |
| Tracking difference | 0.01 | 0.01 | 0.06 | 0.06 | 0.51 | 0.55 | 0.59 | 0.57 | | |
| Tracking error | -- | -- | -- | -- | 0.14 | 0.12 | 0.15 | -- | | |
| Rolling Performance (%) | 31/01/25-31/01/26 | 31/01/24-31/01/25 | 31/01/23-31/01/24 | 31/01/22-31/01/23 | 31/01/21-31/01/22 | 31/01/20-31/01/21 | 31/01/19-31/01/20 | 31/01/18-31/01/19 | 31/01/17-31/01/18 | 31/01/16-31/01/17 |
| Fund | 15.72 | 17.17 | 15.06 | 2.85 | 22.95 | -1.98 | 18.97 | -9.41 | 14.97 | 9.79 |
| Reference benchmark | 15.22 | 16.59 | 14.49 | 2.30 | 22.22 | -2.43 | 18.28 | -9.97 | 14.50 | 9.21 |

| Equity characteristics | Fund | Reference benchmark | Benchmark Information |
|------------------------------|---------|---------------------|-----------------------------|
| No. of holdings ex cash | 51 | 50 | Index name |
| Average Market Cap (EUR Mil) | 193,919 | 193,922 | Index currency |
| Price/earning ratio | 14.89 | 14.89 | Index Rebalancing Frequency |
| | | | TR Index Bloomberg Ticker |
| | | | SX5T |
| | | | TR Index Reuters RIC |
| | | | .STOXX50ER |

Sector Allocation (%)



Geographical Allocation (%)



| Top 10 Holdings | Location | Sector | Weight (%) |
|-------------------------------------|-----------------|------------------------|-------------------|
| ASML Holding NV | Netherlands | Technology | 10.89 |
| Siemens AG | Germany | Industrials | 4.45 |
| SAP SE | Germany | Technology | 4.01 |
| Banco Santander SA | Spain | Financials | 3.70 |
| Allianz SE | Germany | Financials | 3.26 |
| Schneider Electric SE | France | Industrials | 3.23 |
| LVMH Moet Hennessy Louis Vuitton SE | France | Consumer Discretionary | 3.16 |
| TotalEnergies SE | France | Energy | 3.11 |
| Banco Bilbao Vizcaya Argentaria SA | Spain | Financials | 2.85 |
| Iberdrola SA | Spain | Utilities | 2.66 |

| Exchange name | Listing date | Trading currency | Trading hours | Bloomberg ticker | Reuters RIC | iNAV Bloomberg | iNAV Reuters |
|--------------------------------|---------------------|-------------------------|----------------------|-------------------------|--------------------|-----------------------|---------------------|
| NYSE EURONEXT - EURONEXT PARIS | 07 Dec 2009 | EUR | 09:00 - 17:30 | H50E FP | H50E.PA | 50EEURIV | 50EEURINAV=SOLA |
| LONDON STOCK EXCHANGE | 06 Oct 2009 | GBP | 08:00 - 16:30 | H50E LN | H50E.L | H50EGBIV | H50EGBXINAV=SOLA |
| SIX SWISS EXCHANGE | 03 Sep 2010 | USD | 09:00 - 17:30 | H50E SW | H50E.S | H50EUSIV | H50EUSDINAV=SOLA |
| DEUTSCHE BOERSE AG-XETRA | 11 Oct 2010 | EUR | 09:00 - 17:30 | H4ZA GY | H4ZA.DE | 50EEURIV | 50EEURINAV=SOLA |
| DEUTSCHE BOERSE AG- XFRA | 11 Oct 2010 | EUR | 08:00 - 20:00 | H4ZA GR | H4ZA.DE | 50EEUIV | 50EEU.iv.P |
| SIX SWISS EXCHANGE | 11 Apr 2011 | EUR | 09:00 - 17:30 | H50EEUR SW | H50EE.S | 50EEURIV | 50EEURINAV=SOLA |
| BORSA ITALIANA SPA | 14 Jun 2017 | EUR | 09:00 - 17:35 | H50E IM | H50E.MI | 50EEURIV | 50EEURINAV=SOLA |

Risk Disclosure

- 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.
- Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up.
- Further information on the potential risks can be found in the Key Information Document (KID) and/or the Prospectus or Offering Memorandum.

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Fund center



Glossary



[www.assetmanagement.hsbc.ch/api/v1/
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en/glossary](http://www.assetmanagement.hsbc.ch/api/v1/download/document/lu0164939612/ch/en/glossary)

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