

HSBC ETFs PLC

HSBC MSCI PACIFIC ex JAPAN UCITS ETF

 Marketing communication | Monthly report 31 January 2026 | **HMXJ SW | USD**


Investment objective

The Fund aims to track as closely as possible the returns of the MSCI Pacific ex Japan 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 companies from Pacific region developed countries, excluding Japan, as determined 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 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	USD 16.99
Performance 1 month	6.86%
Tracking error 3 years	0.07%

Fund facts

UCITS V compliant	Yes
Dividend treatment	Distributing
Distribution Frequency	Semi-Annually
Dividend ex-date	24 July 2025
Dividend Yield ¹	3.10%
Last Paid Dividend	0.264600
Dividend currency	USD
Fund base currency	USD
Currency Hedged	Not Hedged
Share Class Base Currency	USD
Domicile	Ireland
Inception date	3 September 2010
Shares outstanding	56,305,263
Fund Size	USD 1,336,862,248
Reference benchmark	100% MSCI Pacific ex Japan Net
Replication Method	Physical- Full
SIPP eligible	Yes
Issuer	HSBC ETFs PLC
Fiscal year end	Dec

Fees and expenses

Ongoing Charge Figure ²	0.150%
------------------------------------	---------------

Codes

ISIN	IE00B5SG8Z57
------	---------------------

Valoren

11747744

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

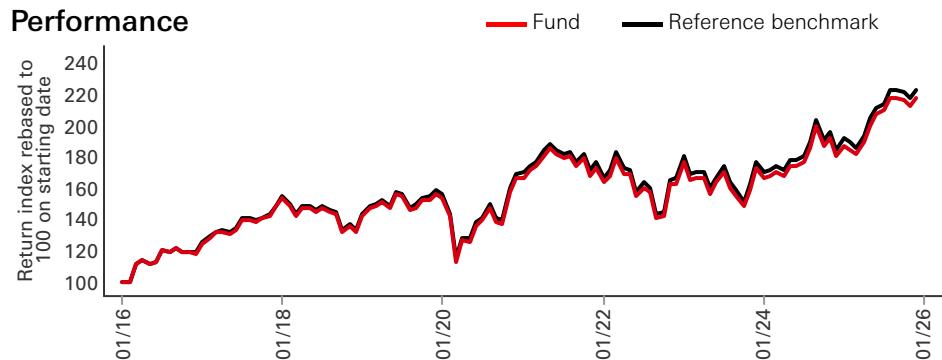
²Ongoing Charges Figure is based on expenses over a year. The figure includes annual management charge but not the transaction costs. Such figures may vary from time to time.

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.

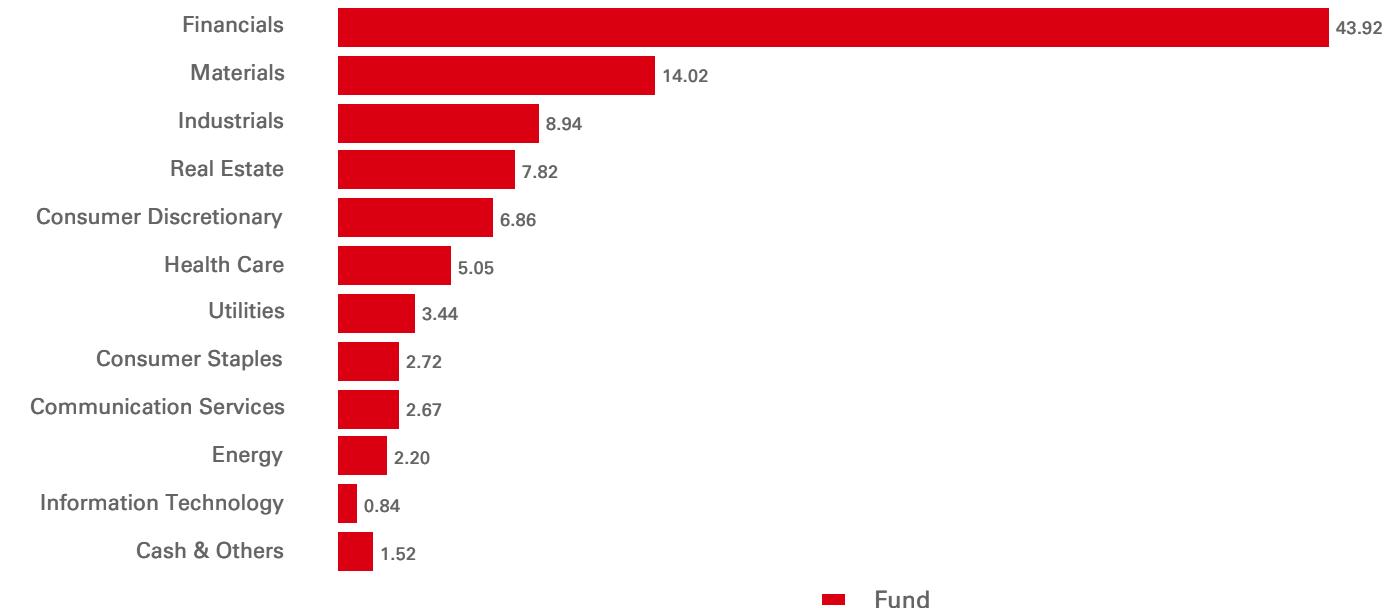
For definition of terms, please refer to the Glossary QR code and Prospectus.

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

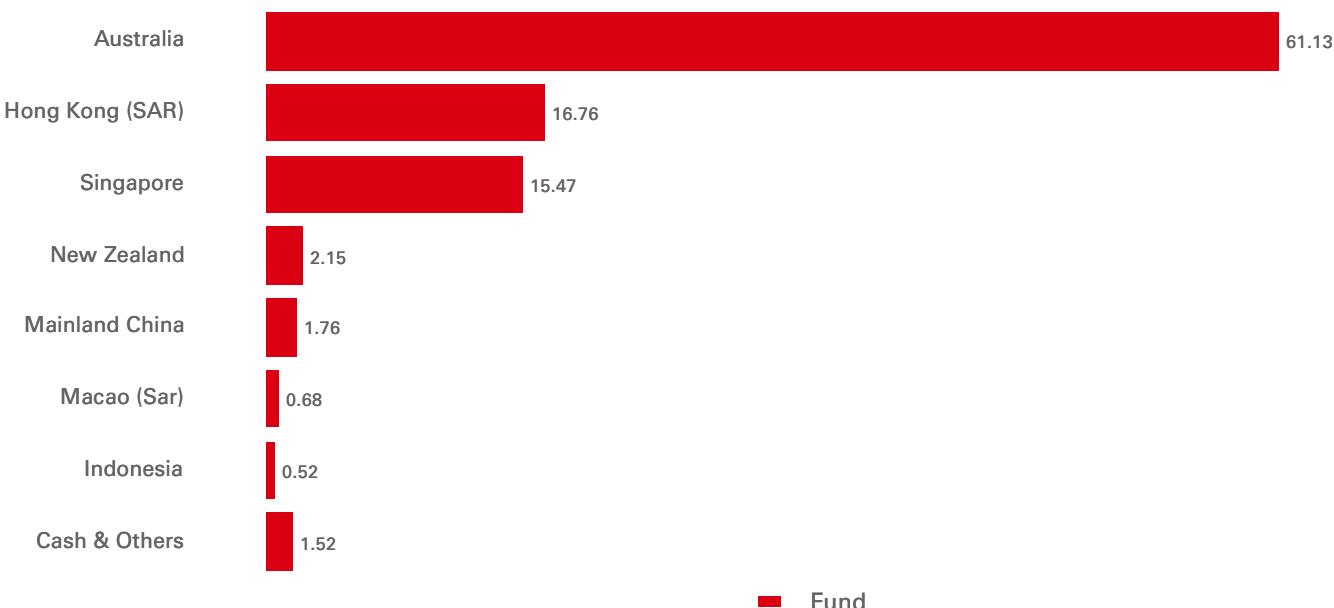
Performance

Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	10 years ann		
Fund	6.86	6.86	7.50	11.04	24.21	9.63	6.88	8.81		
Reference benchmark	6.91	6.91	7.58	11.14	24.50	9.74	7.02	9.06		
Tracking difference	-0.05	-0.05	-0.08	-0.10	-0.29	-0.12	-0.13	-0.25		
Tracking error	--	--	--	--	0.08	0.07	0.08	--		
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	24.21	12.29	-5.54	8.10	-2.05	8.88	8.18	-7.75	23.24	24.52
Reference benchmark	24.50	12.24	-5.42	8.23	-1.87	9.10	8.59	-7.41	23.70	24.96

Equity characteristics	Fund	Reference benchmark	Benchmark Information
No. of holdings ex cash	93	93	Index name
Average Market Cap (USD Mil)	74,458	74,435	Index currency
Price/earning ratio	17.71	17.70	Benchmark type
			Total Return
			Index Rebalancing Frequency
			Quarterly
			TR Index Bloomberg Ticker
			NDDUPXJ
			TR Index Reuters RIC
			.dMIPCJ0000NUS

Sector Allocation (%)

Geographical Allocation (%)



Top 10 Holdings	Location	Sector	Weight (%)
BHP Group Ltd	Australia	Materials	7.96
Commonwealth Bank of Australia	Australia	Financials	7.75
AIA Group Ltd	Hong Kong (SAR)	Financials	5.38
DBS Group Holdings Ltd	Singapore	Financials	4.39
National Australia Bank Ltd	Australia	Financials	4.12
Westpac Banking Corp	Australia	Financials	4.12
ANZ Group Holdings Ltd	Australia	Financials	3.39
Hong Kong Exchanges & Clearing Ltd	Hong Kong (SAR)	Financials	2.94
Wesfarmers Ltd	Australia	Consumer Discretionary	2.93
CSL Ltd	Australia	Health Care	2.73

Exchange name	Listing date	Trading currency	Trading hours	Bloomberg ticker	Reuters RIC	iNAV Bloomberg	iNAV Reuters
LONDON STOCK EXCHANGE	06 Sep 2010	USD	08:00 - 16:30	HMXD LN	HMXD.L	HMXUSDIV	HMXDUSDINAV=SOLA
LONDON STOCK EXCHANGE	06 Sep 2010	GBP	08:00 - 16:30	HMXJ LN	HMXJ.L	HMXJGBIV	HMXJGBXINAV=SOLA
NYSE EURONEXT - EURONEXT PARIS	04 Nov 2010	EUR	09:00 - 17:30	MXJ FP	HMXJ.PA	MXJEUIV	MXJEURINAV=SOLA
DEUTSCHE BOERSE AG-XETRA	13 Oct 2010	EUR	09:00 - 17:30	H4ZH GY	H4ZH.DE	MXJEUIV	MXJEURINAV=SOLA
DEUTSCHE BOERSE AG- XFRA	13 Oct 2010	EUR	08:00 - 20:00	H4ZH GR	H4ZH.DE	HMXDEUIV	HMXDEUiv.P
SIX SWISS EXCHANGE	19 Apr 2011	USD	09:00 - 17:30	HMXJ SW	HMXJ.S	HMXUSDIV	HMXDUSDINAV=SOLA
BORSA ITALIANA SPA	16 Jan 2019	EUR	09:00 - 17:35	HMXJ IM	HMXJ.MI	MXJEUIV	MXJEURINAV=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.

Follow us on:



Tel: +41 (0) 44 206 26 00 E-mail:
swiss.investorservices@hsbc.com
 Website: www.etf.hsbc.com

Fund center



Glossary



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

Index Disclaimer

Source: MSCI. The MSCI information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI Parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. (www.msci.com)

Important Information

This material is for marketing purposes and is intended for professional investors only. It does not constitute investment advice, legal or tax advice, or a recommendation to buy or sell and financial instruments and should not be relied upon as such. This document has no contractual value and is not intended as a solicitation or offer. The ETF is authorized for distribution in Switzerland within the meaning of Article 120 of the Federal Collective Investment Schemes Act (CISA). For investors in Switzerland, the representative is HSBC Asset Management (Switzerland) AG, Gartenstrasse 26, Postfach, CH-8002 Zürich, Schweiz. Paying agent: HSBC Private Bank (Suisse) S.A., Quai des Bergues 9-17, P. O. Box 2888, CH-1211 Geneva 1. The prospectus, Key Information Document (KID), articles of incorporation and the (semi-)annual report of the fund are available free of charge from the representative. Investors should read the relevant risk warnings in the prospectus and KID before making an investment decision. Past performance is not indicative of future results.