



## HSBC ETFs plc (the “Company”)

3 Dublin Landings, North Wall Quay  
Dublin 1, Ireland

**This circular (the “Circular”) is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, accountant or other independent financial adviser. If you have sold or transferred all of your shares in any of the Funds referred to below, please pass this Circular at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.**

**This Circular has not been reviewed by the Central Bank of Ireland (the “Central Bank”) and it is possible that changes may be necessary to meet the Central Bank’s requirements. The board of directors of the Company (the “Directors”) accepts responsibility for the information contained in this Circular.**

14 August 2024

---

Dear Shareholder,

The purpose of this Circular is to notify you of the following proposed changes to the supplements (the “**Supplements**”) for certain sub-funds of the Company as set out in this Circular (the “**Funds**”).

### **1. Addition of money market funds as an eligible investment for cash management purposes**

It is proposed to update the investment policy for the Funds identified in **Schedule 1** to this Circular to permit the Funds to invest in money market funds for cash management purposes. This is not a material change to the investment policies of the relevant Funds and any investment in money market funds will be subject to the overall 10% limit on investment in other collective investment schemes provided for in each Supplement. The reason for this change is to provide the Investment Manager with greater flexibility in terms of the cash management tools available to it, particularly as money market funds can provide superior rates, better preserve value and offer operational efficiencies compared to allocating cash to bank deposits.

### **2. Amendment to the definition of “Dealing Day”**

It is proposed to amend the definition of “Dealing Day” for the Funds identified in **Schedule 2** to this Circular to clarify that the Funds will not be open for dealing on any Business Day prior to a Significant Market being closed. A “Significant Market” is defined in each Supplement as any market and/or exchange or combination of markets and/or exchanges where the value of a Fund's investments in those markets and/or exchanges exceeds 30% of the Net Asset Value of the Fund. As the relevant Funds operate with a Valuation Point that is on each Business Day following a Dealing Day, the purpose of the amendment is to clarify that the Fund will not be open for dealing on the Business Day prior to the Significant Market being closed.

---

Registered in Ireland as an open ended umbrella fund, with segregated liability between sub funds.

Registration Number: 467896

Directors: Eve Finn, Feargal Dempsey, Peter Blessing, Suzanne Williams (British), Anthony Jeffs (British), Simon Fryatt (British)

The Company is regulated by the Central Bank of Ireland.

### 3. Amendment to the settlement time for subscriptions

It is proposed to amend the settlement time for subscriptions for the Funds listed below. The proposed amendment reflects the appropriate settlement time taking account of the Fund's underlying geographic exposures and the stock markets in that country or region.

Fund	ISIN	Current settlement time	Proposed new settlement time
HSBC MSCI INDONESIA UCITS ETF	IE00B46G8275	Two Business Days after the Dealing Day	Three Business Days after the Dealing Day
HSBC MSCI KOREA CAPPED UCITS ETF	IE00B3Z0X395		
HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	IE00BKY58G26, IE000P1WR081	Three Business Days after the Dealing Day	Two Business Days after the Dealing Day
HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	IE00BKY59G90, IE000XYBMEH0		
HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	IE000XFORJ80		
HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	IE000FNVOB27		

### 4. Additional exclusions to applicable Climate Paris Aligned indices

The indices used for the Funds identified in **Schedule 3** to this Circular were amended in November 2023 to introduce additional exclusions relating to companies with exposure to civilian firearms and nuclear weapons. It is proposed to amend the section of each relevant Supplement titled "Index Description" to reflect these additional exclusions which have not resulted in any material change to the Funds.

Unless otherwise indicated in this Circular, each of the changes indicated will take effect on the date on which the revised Supplements are noted by the Central Bank, which is expected to be on or around 30 August 2024 (the "**Effective Date**").

### Tax considerations

If you are in any doubt as to the tax consequences of these changes, you should contact your financial or tax advisor.

### Conclusion

If you have any queries regarding the contents of this Circular, please contact your sales representative or your professional adviser.

Yours sincerely,



**Director**  
**For and on behalf of**  
**HSBC ETFs plc**

### SCHEDULE 1

<b>Funds</b>	<b>ISIN</b>
HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	IE00BKY58G26, IE000P1WR081
HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	IE00BKY59K37, IE000ZGT8JM8
HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	IE00BKY59G90, IE000XYBMEH0
HSBC EURO STOXX 50 UCITS ETF	IE00B4K6B022, IE000MWUQBJ0
HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	IE00BKY58625
HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	IE00BKY55W78, IE000WARATZ3
HSBC FTSE 100 UCITS ETF	IE00B42TW061
HSBC FTSE 250 UCITS ETF	IE00B64PTF05
HSBC FTSE EPRA NAREIT DEVELOPED CLIMATE PARIS ALIGNED UCITS ETF	IE00096S6AV7, IE000SPKU8M9
HSBC FTSE EPRA NAREIT DEVELOPED UCITS ETF	IE00B5L01S80, IE000G6GSP88, IE0009YEDMC6
HSBC HANG SENG TECH UCITS ETF	IE00BMWXKN31
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	IE00BKY55S33, IE000J3F4J90,
HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	IE000XF0RJ80
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	IE00BBQ2W338, IE00022VXYM7
HSBC MSCI CANADA UCITS ETF	IE00B51B7Z02
HSBC MSCI CHINA A UCITS ETF	IE00BF4NQ904, IE000Z4OYPZ6
HSBC MSCI CHINA UCITS ETF	IE00B44T3H88, IE0007P4PBU1,
HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	IE000FNVOB27
HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF	IE000W080FK3
HSBC MSCI EMERGING MARKETS VALUE ESG UCITS ETF	IE000NVVIF88
HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	IE00BP2C0316
HSBC MSCI EUROPE UCITS ETF	IE00B5BD5K76, IE000ZQOIPB1
HSBC MSCI INDONESIA UCITS ETF	IE00B46G8275
HSBC MSCI JAPAN CLIMATE PARIS ALIGNED UCITS ETF	IE000UU299V4
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566, IE0006RFB3X2
HSBC MSCI KOREA CAPPED UCITS ETF	IE00B3Z0X395
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	IE00B5SG8Z57, IE000SGVQIZ9
HSBC MSCI RUSSIA CAPPED UCITS ETF	IE00B5LJZQ16
HSBC MSCI TAIWAN CAPPED UCITS ETF	IE00B3S1J086
HSBC MSCI USA CLIMATE PARIS ALIGNED UCITS ETF	IE00BP2C1S34, IE00000KDG23
HSBC MSCI USA UCITS ETF	IE00B5WFAQ36
HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	IE00BP2C1V62
HSBC MSCI WORLD SMALL CAP ESG UCITS ETF	IE000C692SN6

HSBC MSCI WORLD UCITS ETF	IE00B4X9L533, IE000UQND7H4, IE000QMIHY81, IE000WMRNBBO
HSBC MSCI WORLD VALUE ESG UCITS ETF	IE000LYBU7X5
HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	IE00BKZGB098, IE0000378066
HSBC NASDAQ GLOBAL SEMICONDUCTOR UCITS ETF	IE000YDZG487
HSBC S&P 500 UCITS ETF	IE00B5KQNG97, IE000JZ473P7, IE000WMIY133
HSBC S&P INDIA TECH UCITS ETF	IE0008119M08
HSBC UK SUSTAINABLE EQUITY UCITS ETF	IE00BKY53D40, IE00046S3PW1
HSBC USA SUSTAINABLE EQUITY UCITS ETF	IE00BKY40J65, IE000YFGN231
HSBC WORLD ESG BIODIVERSITY SCREENED EQUITY UCITS ETF	IE0002UTLE51

## SCHEDULE 2

Funds	ISIN
HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	IE00BKY58G26, IE000P1WR081
HSBC BLOOMBERG GLOBAL SUSTAINABLE AGGREGATE 1-3 YEAR BOND UCITS ETF	IE000XGNMWE1
HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	IE00BKY59K37, IE000ZGT8JM8
HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	IE00BKY59G90, IE000XYBMEH0
HSBC FTSE EPRA NAREIT DEVELOPED CLIMATE PARIS ALIGNED UCITS ETF	IE00096S6AV7, IE000SPKU8M9
HSBC FTSE EPRA NAREIT DEVELOPED ISLAMIC UCITS ETF	IE000U679IT9
HSBC FTSE EPRA NAREIT DEVELOPED UCITS ETF	IE00B5L01S80, IE000G6GSP88, IE0009YEDMC6
HSBC HANG SENG TECH UCITS ETF	IE00BMWXKN31
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	IE00BKY55S33, IE000J3F4J90,
HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	IE000XF0RJ80
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	IE00BBQ2W338, IE00022VXYM7
HSBC MSCI CHINA A UCITS ETF	IE00BF4NQ904, IE000Z4OYPZ6
HSBC MSCI CHINA UCITS ETF	IE00B44T3H88, IE0007P4PBU1,
HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	IE000FNV0B27
HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	IE0009BC6K22
HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF	IE000W080FK3
HSBC MSCI EMERGING MARKETS VALUE ESG UCITS ETF	IE000NVVIF88
HSBC MSCI INDONESIA UCITS ETF	IE00B46G8275
HSBC MSCI JAPAN CLIMATE PARIS ALIGNED UCITS ETF	IE000UU299V4
HSBC MSCI JAPAN ISLAMIC ESG UCITS ETF	IE0001XCFC82
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566, IE0006RFB3X2
HSBC MSCI KOREA CAPPED UCITS ETF	IE00B3Z0X395
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	IE00B5SG8Z57, IE000SGVQIZ9
HSBC MSCI TAIWAN CAPPED UCITS ETF	IE00B3S1J086
HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	IE00BP2C1V62
HSBC MSCI WORLD ISLAMIC ESG UCITS ETF	IE000X9FTI22
HSBC MSCI WORLD SMALL CAP ESG UCITS ETF	IE000C692SN6
HSBC MSCI WORLD UCITS ETF	IE00B4X9L533, IE000UQND7H4, IE000QMIHY81, IE000WMRNBBO
HSBC MSCI WORLD VALUE ESG UCITS ETF	IE000LYBU7X5
HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	IE00BKZGB098, IE0000378066
HSBC NASDAQ GLOBAL SEMICONDUCTOR UCITS ETF	IE000YDZG487
HSBC S&P INDIA TECH UCITS ETF	IE0008119M08
HSBC WORLD ESG BIODIVERSITY SCREENED EQUITY UCITS ETF	IE0002UTLE51

### SCHEDULE 3

<b>Funds</b>	<b>ISIN</b>
HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	IE000XFORJ80
HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	IE000FNVOB27
HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	IE00BP2C0316
HSBC MSCI JAPAN CLIMATE PARIS ALIGNED UCITS ETF	IE000UU299V4
HSBC MSCI USA CLIMATE PARIS ALIGNED UCITS ETF	IE00BP2C1S34, IE00000KDG23
HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	IE00BP2C1V62