



HSBC ETFs plc (the “Company”)

3 Dublin Landings
North Wall Quay
Dublin 1

This document 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 sub-funds referred to below, please pass this document 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 document has not been reviewed by the Central Bank of Ireland (the “Central Bank”). The board of directors of the Company (the “Directors”) accepts responsibility for the information contained in this document.

17 November 2022

Dear Shareholder,

We refer to the following sub-funds of the Company in which you are a shareholder:

Sub-Fund	ISIN
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 IE000O0KDG23
HSBC MSCI World Climate Paris-Aligned UCITS ETF	IE00BP2C1V62
HSBC MSCI AC Asia Pacific ex Japan Climate Paris-Aligned UCITS ETF	IE000XF0RJ80
HSBC MSCI Emerging Markets Climate Paris-Aligned UCITS ETF	IE000FNVOB27

(each a “Fund” and, together, the “Funds”)

SFDR Re-categorisation

The purpose of this letter is to advise you of the proposed re-categorisation of the Funds under the Sustainable Finance Disclosures Regulation (“SFDR”) which will be effective on 1 December 2022.

The Funds are currently categorised as Article 9 funds under SFDR on the basis that the Funds have a sustainable investment objective in that they seek to replicate the performance of indices that qualify as EU Paris-aligned Benchmarks under the Benchmarks Regulations¹. However, pending further regulatory clarification on the categorisation of funds that track benchmarks that qualify as EU Paris-

¹ Title III, Chapter 3a of Regulation (EU) 2016/1011

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

Registration Number: 467896

Directors: Eimear Cowhey, Feargal Dempsey, Peter Blessing, Carmen Gonzalez-Calatayud (Spanish), Anthony Jeffs (British), Simon Fryatt (British)

The Company is regulated by the Central Bank of Ireland.

aligned Benchmarks, the Directors have determined that it is in the best interests of investors to re-categorise the Funds as Article 8 funds under SFDR.

The Management Company shall keep the categorisation of each Fund under review pending further regulatory clarification and may determine that the categorisation of the Funds should be revised in line with further regulatory guidance.

Impact

This is a re-categorisation for SFDR purposes only. There is no change to the investment objective or investment policy of each Fund or the way in which each Fund is managed.

Should you wish to redeem your shareholding as a result of the above, you may do so in accordance with the dealing provisions outlined in the Prospectus.

General

Shareholders may obtain the Prospectus, relevant Supplements, the key investor information documents, the latest annual and semi-annual reports and copies of the constitution of the Company free of charge from the registered office of the Company or the local representatives in the countries where the Funds are registered for distribution.

Yours sincerely,

Director
For and on behalf of
HSBC ETFs plc