

**HSBC ETFs PLC**

# HSBC NASDAQ GLOBAL SEMICONDUCTOR UCITS ETF

Monthly report 31 October 2022 | HNSS LN


**Investment objective**

The Fund aims to track as closely as possible the returns of the Nasdaq Global Semiconductor 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 a subset of the Nasdaq Global Index (Parent Index) and measures the performance of the 80 largest global semiconductor companies. The Index is a modified market capitalisation-weighted index and applies issuer exposure capping. The Fund is passively managed and aims to invest in the shares of the companies in generally the same proportion as in the Index. There may be circumstances when it is not possible or practical for the Fund to invest in all constituents of the Index. The Fund may invest more than 20% of its assets in issuers based in emerging markets and may invest in China A-shares either directly or indirectly through China A-shares Access Products (CAAP). The Fund may invest up to 10% in total return swaps and may invest up to 10% 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.
- The Fund may invest in Emerging Markets, these markets are less established, and often more volatile, than developed markets and involve higher risks, particularly market, liquidity and currency risks.

**Share class details**

<b>Key metrics</b>	
NAV per share	<b>USD 6.85</b>
<b>Fund facts</b>	
UCITS V compliant	<b>Yes</b>
Dividend treatment	<b>Accumulating</b>
Dividend currency	<b>USD</b>
Share class base currency	<b>USD</b>
Domicile	<b>Ireland</b>
Inception date	<b>25 January 2022</b>
Shares outstanding	<b>1,855,000</b>
Fund size	<b>USD 12,714,144</b>
Reference benchmark	<b>100% Nasdaq Global Semiconductor Index</b>
Replication method	<b>Physical- Full</b>
SIPP eligible	<b>Yes</b>
Issuer	<b>HSBC ETFs PLC</b>
Fiscal year end	<b>Dec</b>
<b>Fees and expenses</b>	
Ongoing charge figure <sup>1</sup>	<b>0.350%</b>
<b>Codes</b>	
ISIN	<b>IE000YDZG487</b>

<sup>1</sup>Ongoing 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 KIID before making any final investment decisions.

Performance figures will only be published once the share class has achieved a twelve months track record.

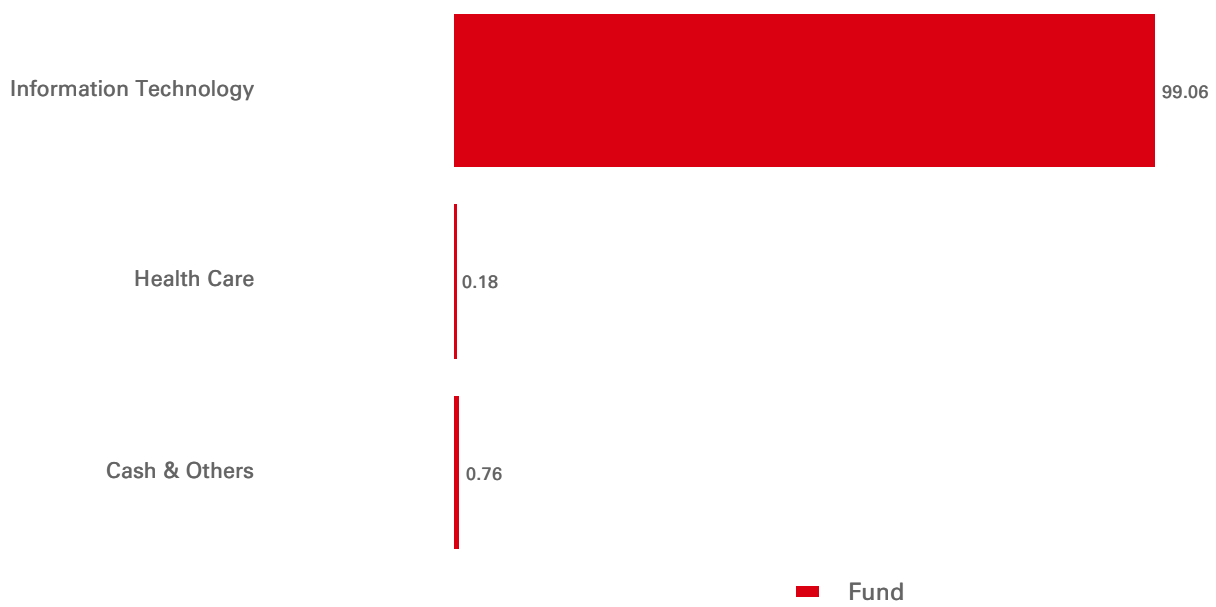
Source: HSBC Asset Management, data as at 31 October 2022

Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	Since inception
<b>Fund</b>	--	--	--	--	--	--	--	--
Reference Benchmark	--	--	--	--	--	--	--	--
Tracking difference	--	--	--	--	--	--	--	--

Calendar year performance (%)	2017	2018	2019	2020	2021
<b>Fund</b>	--	--	--	--	--
Reference Benchmark	--	--	--	--	--

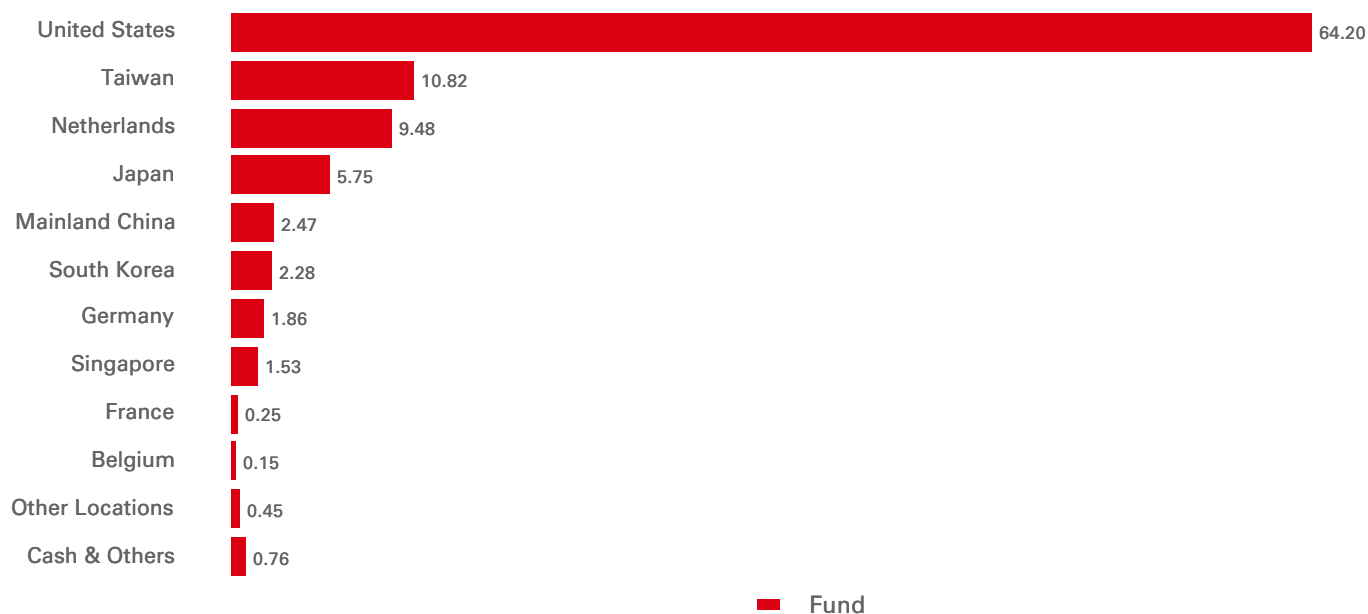
Equity characteristics	Fund	Reference Benchmark	Benchmark information
No. of holdings ex cash	80	80	Index name 100% Nasdaq Global Semiconductor Index
Average market cap (USD Mil)	121,691	121,634	Index currency USD
Price/earning ratio	13.93	13.93	Benchmark type Net Return
			TR Index Bloomberg Ticker GSOXNR

**Sector allocation (%)**



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### Geographical allocation (%)



Top 10 holdings	Sector	Weight (%)
ASML Holding NV	Information Technology	8.67
Broadcom Inc	Information Technology	8.42
NVIDIA Corp	Information Technology	8.00
Texas Instruments Inc	Information Technology	6.99
Taiwan Semiconductor Co Ltd	Information Technology	6.52
Applied Materials Inc	Information Technology	4.09
Intel Corp	Information Technology	3.99
QUALCOMM Inc	Information Technology	3.98
Analog Devices Inc	Information Technology	3.95
Micron Technology Inc	Information Technology	3.22

Exchange name	Listing date	Trading currency	Trading hours	Bloomberg ticker	Reuters RIC	iNAV Bloomberg	iNAV Reuters
LONDON STOCK EXCHANGE	26 Jan 2022	USD	--	HNSC LN	HNSC.L	HNSCUSIV	HNSCUSiv.P
LONDON STOCK EXCHANGE	26 Jan 2022	GBP	--	HNSS LN	HNSS.L	HNSSGBIV	HNSSGBiv.P
NYSE EURONEXT - EURONEXT PARIS	01 Feb 2022	EUR	--	HNSC FP	HNSS.PA	HNSCEUIV	HNSCEUiv.P
BORSA ITALIANA SPA	01 Feb 2022	EUR	--	HNSC IM	HNSC.MI	HNSCEUIV	HNSCEUiv.P
DEUTSCHE BOERSE AG-XETRA	01 Feb 2022	EUR	--	HNSC GY	HNSC.DE	HNSCEUIV	HNSCEUiv.P

## Risk disclosures

- The Fund may be concentrated in a limited number of securities, economic sectors and/or countries and as a result, may be more volatile and have a greater risk of loss than more broadly diversified funds.
- 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").
- 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.
- Further information on the potential risks can be found in the Key Investor Information Document (KID) and/or the Prospectus or Offering Memorandum.

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### Glossary



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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. Affiliated companies of HSBC Global Asset Management (UK) Limited may make markets in HSBC ETFs plc. UK based investors are advised they may not be afforded some of the protections conveyed by the Financial Services and Markets Act (2000), (the Act). The Company is recognised in the UK by the Financial Conduct Authority under section 264 of the Act. The shares in the company have not been and will not be offered for sale or sold in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to United States Persons. All applications are made on the basis of the Prospectus, Key Investor Information Document (KIID), Supplementary Information Document (SID) and Fund supplement, and most recent annual and semi-annual reports, which can be obtained upon request free of charge from HSBC Global Asset Management (UK) Limited, 8 Canada Square, Canary Wharf, London E14 5HQ UK; from a stockbroker or financial adviser or from our website (see below). Investors and potential investors should read and note the risk warnings in the prospectus, relevant KIID and Fund supplement (where available) and additionally, in the case of retail clients, the information contained in the supporting SID.

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Further Information can be found in the prospectus.