

HSBC ETFs PLC

HSBC MSCI USA ISLAMIC CREENED UCITS ETF

Marketing communication | Monthly report 30 September 2025 | HIUS LN | USD (Acc)



Investment objective

The Fund aims to track as closely as possible the returns of the MSCI USA Islamic Universal Screened Select Index (the Index), while integrating environmental, social and governance (ESG) metrics. The Fund will invest in or gain exposure to shares of companies which make up the Index. The Fund qualifies under Article 8 of SFDR.



Investment strategy

The Index is a subset of the MSCI USA Islamic Index (Parent Index), and is made up of large and mid-cap companies based in the US equity market, that comply with Shariah investment principles, as defined by the Index Provider.

The Index is constructed by applying values- and climate-based exclusionary criteria, this includes (but is not limited to) companies with exposure to: controversial weapons, tobacco, thermal coal mining and breaching the United Nations Global Compact (UNGC) principles.

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. The Shariah committee monitors the Fund periodically and issues an annual Shariah certificate on the Fund's compliance with Shariah principles.

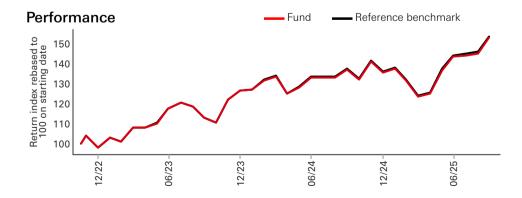
The Fund may invest up to 35% of its assets in securities from a single issuer during exceptional market conditions.

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
- 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").



Share Class Details

USD 34.77
th 5.36%
Yes
Accumulating
USD
USD
Not Hedged
urrency USD
Ireland
17 November 2022
1,080,000
USD 37,550,164
100% MSCI USA Islamic Universal Screened Select
Index Physical- Full
Yes
HSBC ETFs PLC
Dec
 S
gure ¹ 0.300%
IE000I5NV504

¹Ongoing 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 is not an indicator of 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.

Prior to 30/04/2025 the Benchmark was MSCI USÁ Islamic ESG Universal Screened Index (USD unhedged Total Net Return) Prior to 30/04/2025 the fund name was HSBC MSCI USA ISLAMIC ESG UCITS ETF Source: HSBC Asset Management, data as at 30 September 2025

Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	Since inception ann
Fund	12.97	5.36	6.62	23.81	11.76			15.99
Reference benchmark	13.15	5.38	6.71	24.00	11.97			16.21
Tracking difference	-0.18	-0.03	-0.09	-0.19	-0.20			-0.22
Tracking error					0.07			0.06

Calendar year performance (%)	2020	2021	2022	2023	2024
Fund				29.38	7.18
Reference benchmark				29.66	7.34

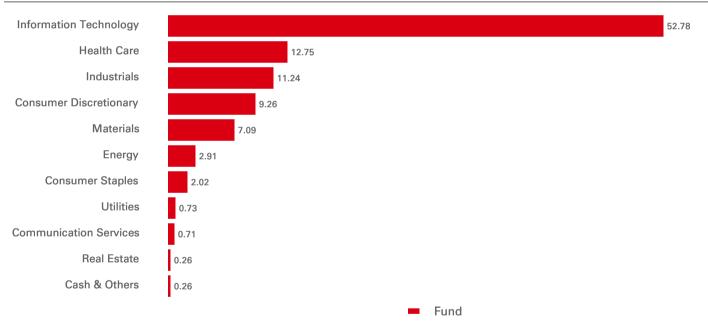
Equity characteristics	Fund	Reference benchmark
No. of holdings ex cash	115	115
Average Market Cap (USD Mil)	621,741	621,697
Price/earning ratio	25.98	25.99

100% MSCI USA Islamic Universal Screened Select Index
USD
NU748043
.MIACJ0S02NUS

Fund facts

Fund manager	HSBC Global Asset Management (UK) Limited
Custodian	HSBC Continental Europe
Fund administrator	HSBC Securities Services (Ireland) DAC

Sector Allocation (%)



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

Broad Market Index: MSCI USA Islamic

Source: HSBC Asset Management, data as at 30 September 2025

Top 10 Holdings	Sector	Weight (%)
Microsoft Corp	Information Technology	10.52
Tesla Inc	Consumer Discretionary	6.88
Cisco Systems Inc	Information Technology	3.88
Advanced Micro Devices Inc	Information Technology	3.74
Salesforce Inc	Information Technology	3.24
Johnson & Johnson	Health Care	3.18
Intuit Inc	Information Technology	2.72
ServiceNow Inc	Information Technology	2.71
Lam Research Corp	Information Technology	2.45
Applied Materials Inc	Information Technology	2.37

Exchange name	Listing date	Trading currency	Trading hours	Bloomberg ticker	Reuters RIC	iNAV Bloomberg	iNAV Reuters
LONDON STOCK EXCHANGE	18 Nov 2022	USD	08:00 - 16:30	HIUA LN	HIUA.L	HIUAUXIV	HIUAUSDINAV =SOLA
LONDON STOCK EXCHANGE	18 Nov 2022	GBP		HIUS LN	HIUS.L	HIUAGBIV	HIUAGBiv.P
NYSE EURONEXT - EURONEXT PARIS	09 Dec 2022	EUR		HIUS FP			
SIX SWISS EXCHANGE		CHF					
LONDON STOCK EXCHANGE	18 Nov 2022	GBP	08:00 - 16:30	HIUS LN	HIUS.L	HIUSGXIV	HIUSGPPINAV =SOLA
NYSE EURONEXT - EURONEXT PARIS	09 Dec 2022	EUR	09:00 - 17:30	HIUS FP	HIUS.PA	HIUSERIV	HIUSEURINAV =SOLA
SIX SWISS EXCHANGE		CHF					
SIX SWISS EXCHANGE	01 Mar 2023	USD		HIUA SW	HIUA.S	HIUAUXIV	HIUAUSDINAV =SOLA

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MSCI ESG Score	ESG score	E	S	G
Fund	7.5	6.6	5.9	6.0
Broad market index	6.7	6.4	5.3	5.6

The MSCI ESG Key Issue Score is the numerical, weighted average of MSCI's E, S, and G pillar scores. A higher number indicates a more favourable ESG profile in the view of MSCI.

The weighted averages of the Key Issue Scores are aggregated and companies' scores are normalized by their industries. After any overrides are factored in, each company's Final Industry-Adjusted Score corresponds to a rating.

For more information, see MSCI ESG Ratings Methodology @ https://www.msci.com/esg-and-climate-methodologies

Broad Market Index: MSCI USA Islamic

Source: HSBC Asset Management, data as at 30 September 2025

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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HSBC Asset Management

For more information please contact us at Tel: +352404646767. www.assetmanagement.hsbc.com/uk amgtransferagency@lu.hsbc.com To help improve our service and in the interests of security we may record and/ or monitor your communication with us.



www.assetmanagement.hsbc.lu/api/v1/ download/document/lu2004780537/lu/ en/glossary

Index Disclaimer

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Source: HSBC Asset Management, data as at 30 September 2025

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The commentary and analysis presented in this document reflect the opinion of HSBC Asset Management on the markets, according to the information available to date. They do not constitute any kind of commitment from HSBC Asset Management.

Tax treatment depends on The individual circumstances of each client and may be subject to change in The future.

Capital is not guaranteed. It is important to remember that the value of investments and any income from them can go down as well as up and is not guaranteed.

Please note that the distribution of the product can stop at any time by decision of the management company.

Consequently, HSBC Asset Management will not be held responsible for any investment or disinvestment decision taken on the basis of the commentary and/or analysis in this document.

All data from HSBC Asset Management unless otherwise specified.

Any third party information has been obtained from sources we believe to be reliable, but which we have not independently verified.

Further additional and complete information (including but not limited to) investor rights, costs and charges, please refer to the prospectus.

Term: The management company cannot terminate the Fund unilaterally. The Board of Directors may furthermore decide to liquidate the Fund in certain circumstances set out in the prospectus and articles of incorporation of the Fund.

If necessary, investors can refer to the complaints handling charter available in the banner of our website:

https://www.assetmanagement.hsbc.lu/-/media/files/attachments/common/countries/luxembourg/client-complaints.pdf

The fund is a sub-fund of HSBC ETFs plc ("the Company"), an investment company with variable capital and segregated liability between sub-funds, incorporated in Ireland as a public limited company, and is authorised by the Central Bank of Ireland. The company is constituted as an umbrella fund, with segregated liability between sub-funds. Shares purchased on the secondary market cannot usually be sold directly back to the Company. 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. Investors and potential investors should read and note the risk warnings in the prospectus, relevant KID and Fund supplement (where available) and additionally, in the case of retail clients, the information contained in the supporting SID.

Further information about the Company including the Prospectus, the most recent annual and semi-annual reports of the Company and the latest share prices, may be obtained free of charge, in English, from the Administrator by emailing ifsinvestorqueries@hsbc.com, or by visiting www.etf.hsbc.com. Details of the underlying investments of the fund are available on www.etf.hsbc.com. The indicative intra-day net asset value of the fund is available on at least one major market data vendor terminal such as Bloomberg, as well as on a wide range of websites that display stock market data, including www.reuters.com.

The most recent Prospectus is available in English, German and French. Key Information Document (PRIIPs KID) are available in the local language where they are registered.

Detailed information for article 8 and 9 sustainable investment products, as categorised under the Sustainable Finance Disclosure Regulation (SFDR), including; description of the environmental or social characteristics or the sustainable investment objective; methodologies used to assess, measure and monitor the environmental or social characteristics and the impact of the selected sustainable investments and; objectives and benchmark information, can be found at: https://www.assetmanagement.hsbc.co.uk/en/intermediary/investment-expertise/sustainable-investments/sustainable-investment-product-offering