HSBC Asset Management

HSBC ETFs PLC

HSBC MSCI WORLD ISLAMIC SCREENED UCITS ETF

Marketing communication | Monthly report 30 September 2026 | **HIWS LN | USD (Acc)**

Investment objective

The Fund aims to track as closely as possible the returns of the MSCI World 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 World Islamic Index (Parent Index), and is made up of large and mid-cap companies across 23 developed markets countries, 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 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

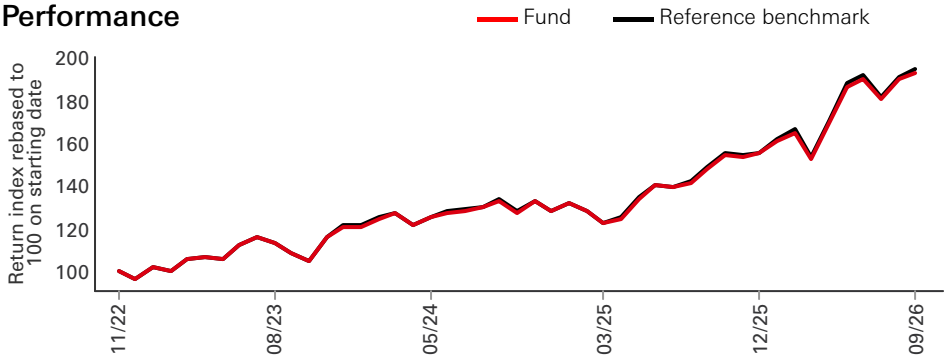
Share Class Details

Key metrics	
NAV per Share	**USD 37.14**
Performance 1 month	**1.79%**
Tracking error 3 years	**0.08%**
Fund facts	
UCITS V compliant	**Yes**
Dividend treatment	**Accumulating**
Dividend currency	**USD**
Fund base currency	**USD**
Share Class Base Currency	**USD**
Domicile	**Ireland**
Inception date	**30 November 2022**
Shares outstanding	**4,278,000**
Fund Size	**USD 158,895,376**
Reference benchmark	**100% MSCI World Islamic Universal Screened Select Index**
Replication Method	**Physical- Full**
SIPP eligible	**Yes**
Issuer	**HSBC ETFs PLC**
Fiscal year end	**Dec**
Fees and expenses	
Ongoing Charge Figure[1]	**0.300%**
Codes	
ISIN	**IE000X9FTI22**

[1]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 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 World Islamic Universal ESG Screened Index (USD unhedged Total Net Return)
Prior to 30/04/2025 the fund name was HSBC MSCI WORLD ISLAMIC ESG UCITS ETF
Source: HSBC Asset Management, data as at 30 September 2026

Performance



Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	Since inception ann
Fund	**24.81**	**1.79**	**1.68**	**26.73**	**30.72**	**21.35**	**--**	**18.76**
Reference benchmark	25.13	1.82	1.73	26.99	31.17	21.65	--	19.02
Tracking difference	-0.32	-0.03	-0.05	-0.26	-0.45	-0.30	--	-0.26
Tracking error	--	--	--	--	0.09	0.08	--	0.08

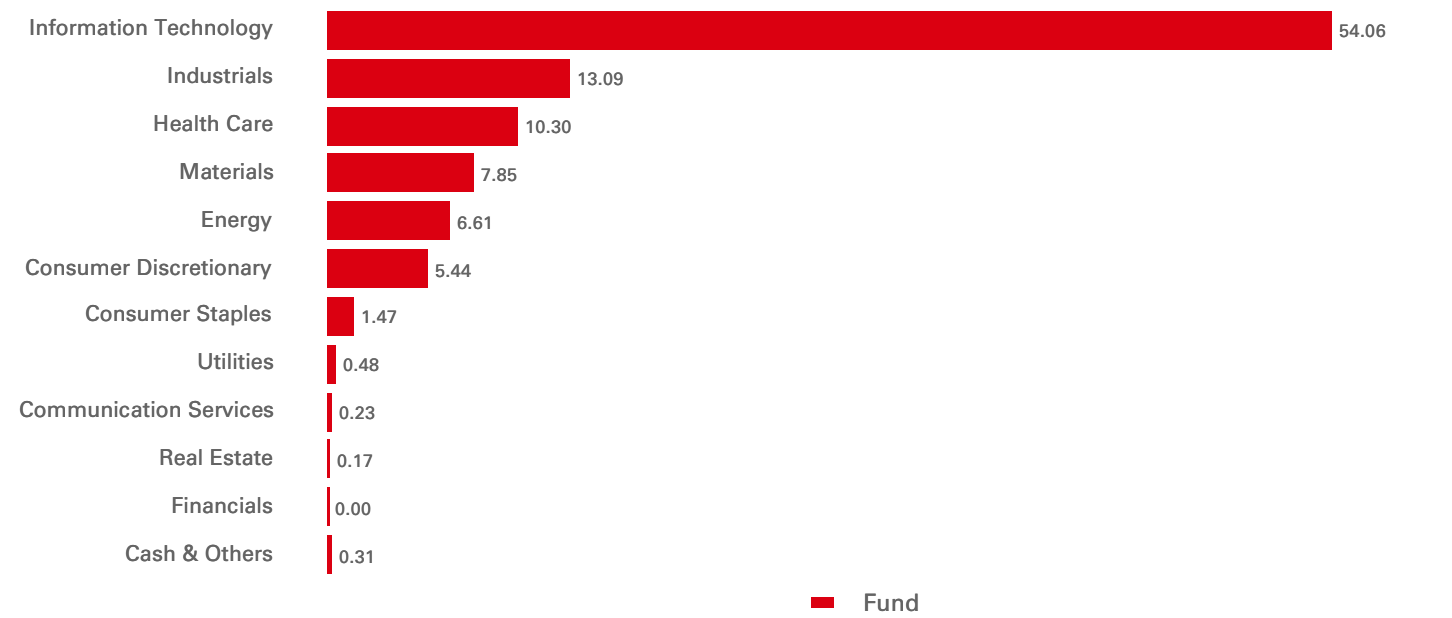
Calendar year performance (%)	2021	2022	2023	2024	2025
Fund	**--**	**--**	**25.99**	**5.93**	**21.01**
Reference benchmark	--	--	26.22	6.14	21.25

Equity characteristics	Fund	Reference benchmark
No. of holdings ex cash	320	318
Average Market Cap (USD Mil)	849,751	849,243
Price/earning ratio	28.23	28.22

Benchmark Information

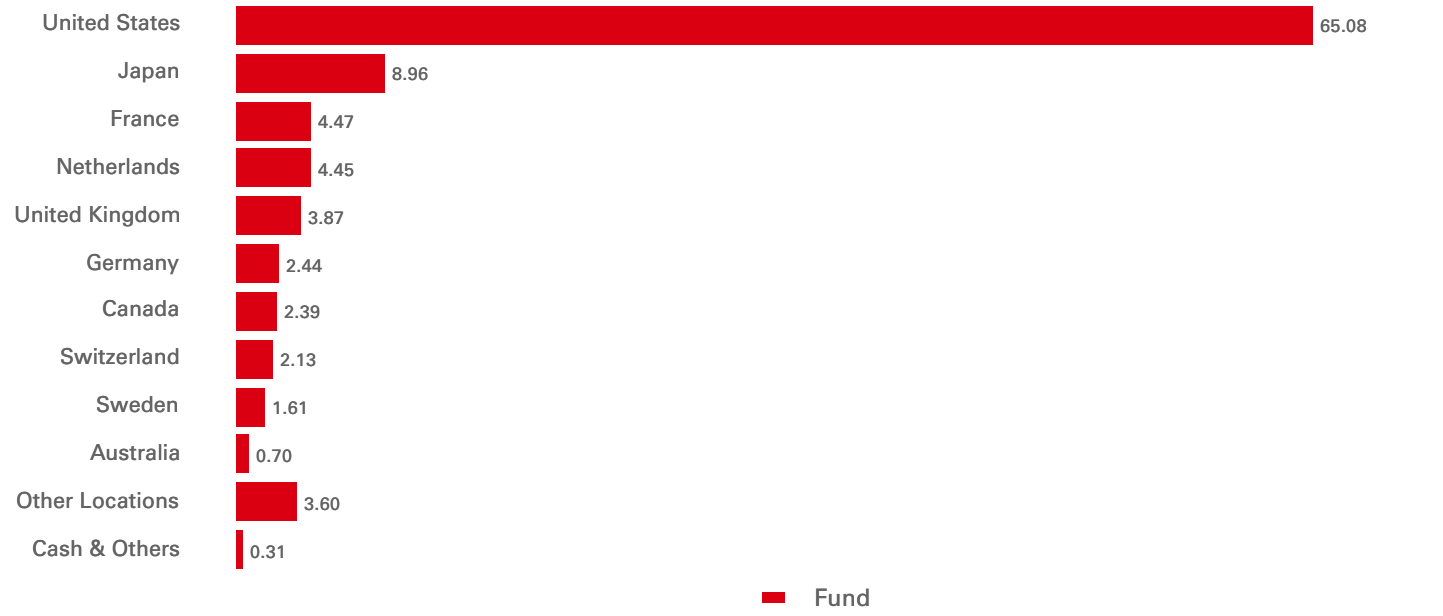
Index name	100% MSCI World Islamic Universal Screened Select Index
Index currency	USD
Benchmark type	Net Return
TR Index Bloomberg Ticker	NU749189
TR Index Reuters RIC	.MIWO0I0S2NUS

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 World Islamic
Source: HSBC Asset Management, data as at 30 September 2026

Geographical Allocation (%)



Top 10 Holdings	Sector	Weight (%)
Microsoft Corp	Information Technology	14.33
Advanced Micro Devices Inc	Information Technology	5.88
ASML Holding NV	Information Technology	4.15
Micron Technology Inc	Information Technology	3.54
Intel Corp	Information Technology	3.11
Tesla Inc	Consumer Discretionary	2.94
Cisco Systems Inc	Information Technology	2.50
Lam Research Corp	Information Technology	2.41
Applied Materials Inc	Information Technology	2.39
Exxon Mobil Corp	Energy	1.99

Exchange name	Listing date	Trading currency	Trading hours	Bloomberg ticker	Reuters RIC	iNAV Bloomberg	iNAV Reuters
LONDON STOCK EXCHANGE	01 Dec 2022	USD	--	HIWO LN	HIWO.L	--	--
LONDON STOCK EXCHANGE	01 Dec 2022	GBP	--	HIWS LN	HIWS.L	--	--
NYSE EURONEXT - EURONEXT PARIS		EUR	--	--	--	--	--
SIX SWISS EXCHANGE		EUR	--	--	--	--	--
LONDON STOCK EXCHANGE	01 Dec 2022	USD	08:00 - 16:30	HIWO LN	HIWO.L	HIWOUSIV	HIWOUSDINAV =SOLA
LONDON STOCK EXCHANGE	01 Dec 2022	GBP	08:00 - 16:30	HIWS LN	HIWS.L	HIWSGPIV	HIWSGBPINAV =SOLA
NYSE EURONEXT - EURONEXT PARIS	09 Dec 2022	EUR	09:00 - 17:30	HIWS FP	HIWS.PA	HIWSEUIV	HIWSEURINAV =SOLA
SIX SWISS EXCHANGE		CHF	--	--	--	--	--
SIX SWISS EXCHANGE	01 Mar 2023	USD	--	HIWO SW	A3D1V2	HIWOUSIV	HIWOUSDINAV =SOLA

Source: HSBC Asset Management, data as at 30 September 2026

MSCI ESG Score	ESG score	E	S	G
Fund	7.8	5.9	5.9	6.3
Broad market index	7.3	5.7	5.5	6.2

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 World Islamic
Source: HSBC Asset Management, data as at 30 September 2026

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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Source: HSBC Asset Management, data as at 30 September 2026

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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.

Fund center

Glossary

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

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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 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.
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.
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