HSBC Asset Management

Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

HSBC MSCI China Robotics UCITS ETF

a sub-fund of HSBC ETFs PLC, (the "UCITS");
managed by HSBC Investment Funds (Luxembourg) S.A.

Class:USD (Acc)
ISIN:IE000TMA3NX9

Objectives and Investment Policy

Investment Objective:
The Fund aims to track as closely as possible the returns of the MSCI China All Shares IMI Robotics Select Index (the Index), while minimising as far as possible the tracking error between the Fund's performance and that of the Index.
Investment Policy:
The Index is designed to track the performance of a set of large-, mid- and small-cap Chinese companies associated with robotics development and related core technologies, listed in Hong Kong, Shanghai and Shenzhen and via certain foreign listings which includes China A Shares, B-shares, H-shares, Red-chips, P-chips, Chinese depositary receipts and foreign listings, such as American depositary receipts.
The Index initially selects 300 stocks from the investment universe of the Parent Index based on the level of similarity.
The Fund will aim to invest in the Index constituents in generally the same proportions as in the Index.
The Fund is passively managed and may hold up to 35% of its assets in one Index constituent issued by the same body, due to exceptional market conditions, and may use increased diversification limits under Regulation 71 of the UCITS Regulations.
The Fund may gain exposure through ADRs, European depositary receipts (EDRs) and global depositary receipts (GDRs), other funds with similar objective/strategy (including those managed by the Investment Manager or its affiliates), and/or financial derivative instruments (FDI).
The Fund may invest in securities not in the Index where these are expected to provide similar performance and risk characteristics to uninvestible Index constituents.
The Fund may hold cash or cash equivalents for cash management purposes, including money market instruments and other high quality debt securities (such as investment grade (rated as such by a credit rating agency) government-issued securities, bankers' acceptances, commercial paper, bank certificates of deposit), and money market funds (which are other funds).
The Fund may not invest more than 10% of its assets in other funds used for investment and/or cash management purposes.
The Fund may use futures, forwards and foreign exchange contracts (including spot and forward contracts) to reduce tracking error, for hedging, efficient portfolio management and/or investment purposes.

- The Fund may enter into securities lending transactions for up to 30% of its assets. However, this is not expected to exceed 25%.
- The reference currency of the Fund is USD. The reference currency of this share class is USD.
- Income is reinvested.
- Authorised Participants only may deal in the Fund's shares directly with the UCITS.
- The Fund's shares are listed on one or more stock exchange(s).
- You may sell your investment on most working days.
- Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within a period of 5 years.
- This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

Risk and Reward Profile

Lower risk — Higher risk



Typically lower rewards — Typically higher rewards

1	2	3	4	5	**6**	7

The risk and reward indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.
The risk and reward category shown is not guaranteed to remain unchanged and may shift over time. The lowest category does not mean a risk-free investment.

Why is this Fund in this specific category?

This Fund is classified in category 6 because its price or simulated data has shown high fluctuations historically.

Material risks not fully captured by the Risk and Reward Indicator:

- **Counterparty Risk** The possibility that the counterparty to a transaction may be unwilling or unable to meet its obligations.
- **Emerging Markets Risk** Emerging markets are less established, and often more volatile, than developed markets and involve higher risks, particularly market, liquidity and currency risks.
- **Exchange Rate Risk** Changes in currency exchange rates could reduce or increase investment gains or investment losses, in some cases significantly.
- **Index Tracking Risk** 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").
- **Investment Leverage Risk** 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.
- **Liquidity Risk** Liquidity Risk is the risk that a Fund may encounter difficulties meeting its obligations in respect of financial liabilities that are settled by delivering cash or other financial assets, thereby compromising existing or remaining investors.
- **Operational Risk** Operational risks may subject the Fund to errors affecting transactions, valuation, accounting, and financial reporting, among other things.

Charges

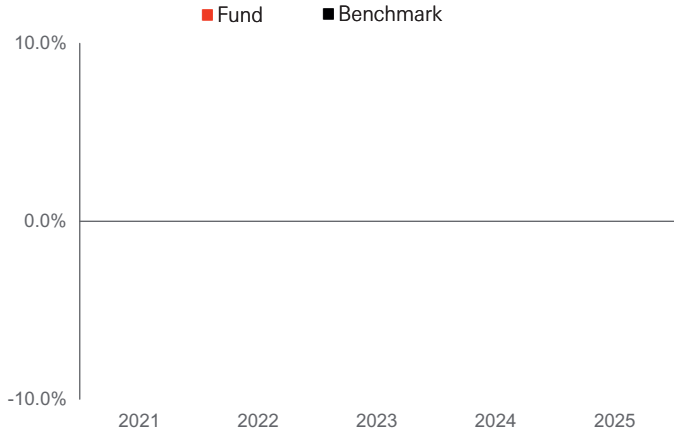
The charges you pay are used to pay the running costs of the Fund, including the marketing and distribution costs. These charges reduce the potential growth of the investment.

One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.	
Charges taken from the Fund over a year	
Ongoing charge	0.50%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

- No entry nor exit charges are payable where investors deal in shares in the secondary market – i.e. where shares are purchased and sold on a stock exchange. In such cases, investors may pay fees charged by their broker. Authorised Participants dealing directly with the Fund may be subject to a Direct Dealing (Cash Transaction) Fee of up to 3.00% on subscriptions and up 3.00% on redemptions.
- A conversion charge may be payable.
- The ongoing charges figure shown here is an estimate of the charges as the share class has not been priced for a full financial year. The UCITS' annual report for each financial year will include detail on the exact charges made.

Further information on Charges can be found in the "Fees and Expenses" section of the Prospectus and the Fund Supplement.

Past Performance



- Past performance is not a guide to future performance; the value of your investment and any income from it can go down as well as up.
- Performance returns are based on the net asset value with distributable income reinvested. Past performance takes account of all ongoing charges but not entry, exit or conversion charges.
- The past performance of this share class is calculated in USD.
- The investment benchmark for the Fund is the MSCI China All Shares IMI Robotics Select Index.
- The Fund was launched on 14 October 2026.
- Insufficient data is available to provide past performance figures.

Practical Information

Depositary

HSBC Continental Europe.

Further information

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. The most recent Prospectus is available in English, French and German.

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.

This document describes a single share class of a sub-fund of the Company. The Prospectus, annual and semi-annual reports are prepared for the entire Company.

Share classes

It is possible to switch your shares into shares of a different share class or sub-fund, however some restrictions may apply. The conversion of the ETF Shares into Non-ETF Shares and vice versa is not permitted. Details of how to do this are in "The Shares" section of the Prospectus.

Remuneration Policy

The up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are determined, is available at www.global.assetmanagement.hsbc.com/about-us/governance-structure. A paper copy is available free of charge from the Management Company.

Tax

The Fund is subject to Irish tax regulations. This may have an impact on your personal tax position.

Management Company

HSBC Investment Funds (Luxembourg) S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.

Segregated liability

HSBC ETFs PLC is an investment company with segregated liability between sub-funds under Irish law. This means that the holdings of one sub-fund are kept separate from the holdings of the other sub-funds and your investment in the Fund cannot be used to pay the liabilities of any other sub-fund.

The Fund is authorised in Ireland and regulated by the Central Bank of Ireland (CBI).

This key investor information is accurate as at 21 October 2026.