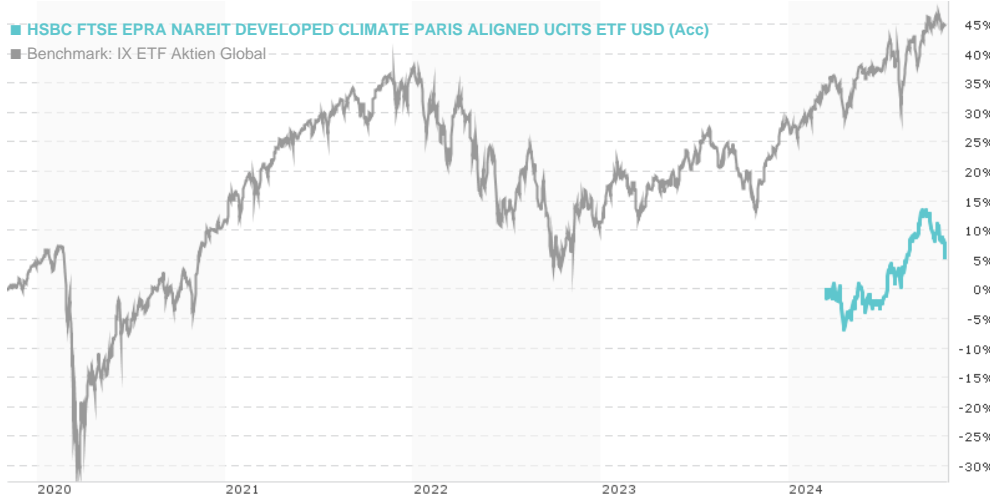


HSBC FTSE EPRA NAREIT DEVELOPED CLIMATE PARIS ALIGNED UCITS ETF USD (Acc) / IE00096S6AV7 / A3E4UT /

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.73 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) USD 65.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 82.76 mill.	Dividends		Investment company	
Launch date	3/13/2024	HSBC Inv. Funds (LU)			
KESt report funds	Yes	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Climate	www.assetmanagement.hsbc.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.67%	+10.48%	-	-	-	-	-	+5.50%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-4.71	1.45	-	-	-	-	-	0.42
Volatility	12.47%	12.98%	0.00%	0.00%	0.00%	0.00%	0.00%	13.72%
Worst month	-	-6.67%	-6.67%	-6.67%	0.00%	0.00%	0.00%	-6.67%
Best month	-	6.25%	6.25%	6.25%	0.00%	0.00%	0.00%	6.25%
Maximum loss	-6.67%	-7.17%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**HSBC FTSE EPRA NAREIT DEVELOPED CLIMATE PARIS ALIGNED UCITS ETF USD (Acc) / IE00096S6AV7 / A3E4UT /**

**Investment strategy**

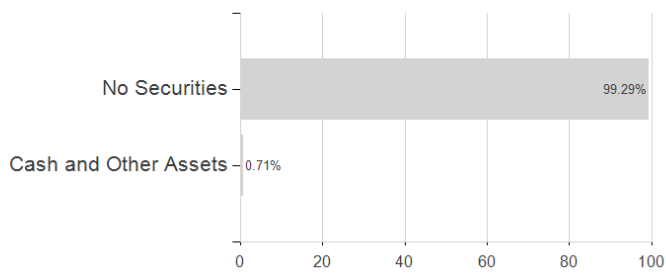
In replicating the performance of the Index, the Fund promotes certain environmental, social and/or governance (ESG) characteristics and has been categorised as an Article 8 fund for the purpose of the SFDR. The Index is a subset of the FTSE EPRA Nareit Global Developed Index (the Parent Index) and follows the FTSE EPRA Nareit Green Index Series ground rules. The Index is designed to support investors seeking to reduce their exposure to transition and physical climate risks, and who wish to pursue opportunities arising from the transition to a lower carbon economy while aligning with the Paris Agreement requirements and is designed to exceed the minimum standards of the EU Paris-Aligned Benchmark. The Fund will aim to replicate the net total return performance of the Index. At each index review date, companies with specific activities and conduct are excluded from the eligible universe. The baselines exclusions are Controversial weapons and Tobacco. Climate activity exclusions include thermal coal power generation, thermal coal extraction, thermal coal supporting services and oil & gas generation. Conduct-related exclusions include non-compliance with UN Global Compact Principles and non-compliance with the principles of Do No Significant Harm. Please refer to the Supplement for more details on excluded activities and conduct.

**Investment goal**

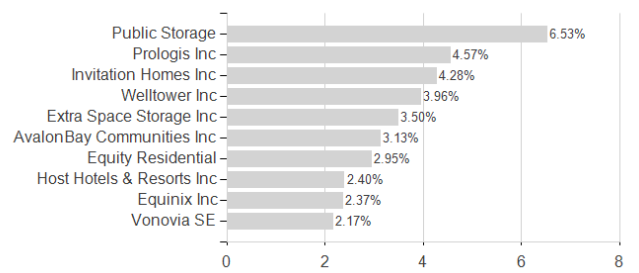
The Fund aims to track as closely as possible the returns of the FTSE EPRA Nareit Developed Green EU PAB Index (the Index), while integrating environmental, social and governance (ESG) metrics. The Fund will invest in or gain exposure to shares of companies which make up the Index.

**Assessment Structure**

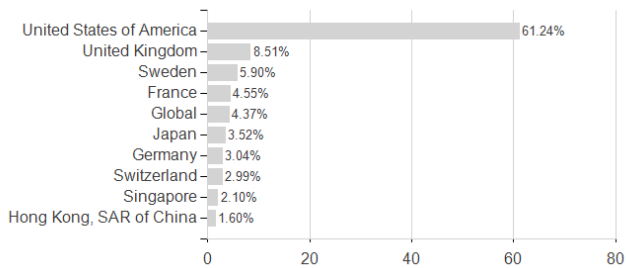
**Assets**



**Largest positions**



**Countries**



**Branches**

