

APPENDIX A DATED 30 MAY 2025 MASTER SCHEDULE OF FUNDS

HSBC ETFs PLC

(the “Company”)

An investment company with variable capital incorporated in Ireland with registered number 467896 on 27 February 2009 with segregated liability between sub-funds and established as an umbrella fund pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended).

This Appendix A forms part of and should be read in the context of and in conjunction with the prospectus dated 17 November 2023 for the Company (the “Prospectus”), Appendix B (“Appendix B”), Appendix C (“Appendix C”) and the Relevant Supplement for the relevant Fund. Distribution of this Appendix A is not authorised unless accompanied by a copy of the Prospectus, Appendix B, Appendix C and the Supplement for the relevant Fund.

The Company and the Directors, whose names appear in the Prospectus, accept responsibility for the information contained in the Prospectus, the Relevant Supplement, Appendix B, Appendix C and this Appendix A. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this Appendix A is in accordance with the facts and does not omit anything likely to affect the impact of such information. The Directors accept responsibility accordingly.

Words and expressions not specifically defined herein will bear the same meaning as that attributed to them in the Prospectus or the Relevant Supplement.

The purpose of this Appendix A is to list the current Funds of the Company and their SFDR categorisation. Funds listed in this Appendix A may not be available for investment. An up-to-date list on Funds available for investment is available on request from the Investment Manager.

Fund	SFDR Categorisation
HSBC ASIA PACIFIC EX JAPAN SCREENED EQUITY UCITS ETF	Article 8
HSBC BLOOMBERG EUR SUSTAINABLE CORPORATE BOND UCITS ETF*	Article 8
HSBC BLOOMBERG GLOBAL ESG AGGREGATE 1 – 3 YEAR BOND UCITS ETF	Article 8
HSBC BLOOMBERG USD SUSTAINABLE CORPORATE BOND UCITS ETF*	Article 8
HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF	Article 8
HSBC ECONOMIC SCALE WORLDWIDE EQUITY UCITS ETF*	Article 6
HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF	Article 8
HSBC EURO STOXX 50 UCITS ETF	Article 6
HSBC EUROPE EX UK SCREENED EQUITY UCITS ETF	Article 8
HSBC EUROPE SCREENED EQUITY UCITS ETF	Article 8

Fund	SFDR Categorisation
HSBC FTSE 100 UCITS ETF	Article 6
HSBC FTSE 250 UCITS ETF	Article 6
HSBC FTSE EPRA NAREIT DEVELOPED CLIMATE PARIS ALIGNED UCITS ETF	Article 8
HSBC FTSE EPRA NAREIT DEVELOPED ISLAMIC UCITS ETF	Article 6
HSBC FTSE EPRA NAREIT DEVELOPED UCITS ETF	Article 6
HSBC HANG SENG TECH UCITS ETF	Article 6
HSBC JAPAN SCREENED EQUITY UCITS ETF	Article 8
HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	Article 8
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	Article 6
HSBC MSCI BRAZIL UCITS ETF*	Article 6
HSBC MSCI CANADA UCITS ETF	Article 6
HSBC MSCI CHINA A UCITS ETF	Article 6
HSBC MSCI CHINA UCITS ETF	Article 6
HSBC MSCI EM FAR EAST UCITS ETF*	Article 6
HSBC MSCI EM LATIN AMERICA UCITS ETF*	Article 6
HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	Article 8
HSBC MSCI EMERGING MARKETS GROWTH SCREENED UCITS ETF	Article 8
HSBC MSCI EMERGING MARKETS ISLAMIC SCREENED CAPPED UCITS ETF	Article 8
HSBC MSCI EMERGING MARKETS QUALITY SCREENED UCITS ETF	Article 8
HSBC MSCI EMERGING MARKETS SMALL CAP SCREENED UCITS ETF	Article 8
HSBC MSCI EMERGING MARKETS UCITS ETF	Article 6
HSBC MSCI EMERGING MARKETS VALUE SCREENED UCITS ETF	Article 8
HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	Article 8
HSBC MSCI EUROPE ISLAMIC SCREENED UCITS ETF	Article 8
HSBC MSCI EUROPE UCITS ETF	Article 6
HSBC MSCI INDONESIA UCITS ETF	Article 6
HSBC MSCI JAPAN CLIMATE PARIS ALIGNED UCITS ETF	Article 8

Fund	SFDR Categorisation
HSBC MSCI JAPAN ISLAMIC SCREENED UCITS ETF	Article 8
HSBC MSCI JAPAN UCITS ETF	Article 6
HSBC MSCI KOREA CAPPED UCITS ETF	Article 6
HSBC MSCI MALAYSIA UCITS ETF*	Article 6
HSBC MSCI MEXICO CAPPED UCITS ETF*	Article 6
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	Article 6
HSBC MSCI RUSSIA CAPPED UCITS ETF	Article 6
HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF*	Article 6
HSBC MSCI TAIWAN CAPPED UCITS ETF	Article 6
HSBC MSCI TURKEY UCITS ETF*	Article 6
HSBC MSCI USA CLIMATE PARIS ALIGNED UCITS ETF	Article 8
HSBC MSCI USA GROWTH SCREENED UCITS ETF	Article 8
HSBC MSCI USA ISLAMIC SCREENED UCITS ETF	Article 8
HSBC MSCI USA QUALITY SCREENED UCITS ETF	Article 8
HSBC MSCI USA QUALITY UCITS ETF	Article 6
HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	Article 8
HSBC MSCI WORLD GROWTH SCREENED UCITS ETF	Article 8
HSBC MSCI WORLD ISLAMIC SCREENED UCITS ETF	Article 8
HSBC MSCI WORLD QUALITY SCREENED UCITS ETF	Article 8
HSBC MSCI WORLD SMALL CAP SCREENED UCITS ETF	Article 8
HSBC MSCI WORLD UCITS ETF	Article 6
HSBC MSCI WORLD VALUE SCREENED UCITS ETF	Article 8
HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	Article 6
HSBC NASDAQ GLOBAL CLIMATE TECH UCITS ETF	Article 8
HSBC NASDAQ GLOBAL SEMICONDUCTOR UCITS ETF	Article 6
HSBC PLUS EMERGING MARKETS EQUITY INCOME QUANT ACTIVE UCITS ETF	Article 6

Fund	SFDR Categorisation
HSBC PLUS EMERGING MARKETS EQUITY QUANT ACTIVE UCITS ETF	Article 6
HSBC PLUS USA EQUITY QUANT ACTIVE UCITS ETF	Article 6
HSBC PLUS WORLD EQUITY INCOME QUANT ACTIVE UCITS ETF	Article 6
HSBC PLUS WORLD EQUITY QUANT ACTIVE UCITS ETF	Article 6
HSBC S&P 500 UCITS ETF	Article 6
HSBC S&P INDIA TECH UCITS ETF	Article 6
HSBC UK SCREENED EQUITY UCITS ETF	Article 8
HSBC USA SCREENED EQUITY UCITS ETF	Article 8
HSBC WORLD ESG BIODIVERSITY SCREENED EQUITY UCITS ETF	Article 8

***These Funds are closed to further subscription and in the process of being terminated.**