



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MULTI FACTOR WRLDWDE EQTY UCITS ETF - 815970

Report as at 30/10/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MULTI FACTOR WRLDWDE EQTY UCITS ETF - 815970
Replication Mode	Physical replication
ISIN Code	IE00BKZGB098
Total net assets (AuM)	870,453,539
Reference currency of the fund	USD

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/10/2025	
Currently on loan in USD (base currency)	94,368,148.88
Current percentage on loan (in % of the fund AuM)	10.84%
Collateral value (cash and securities) in USD (base currency)	102,541,233.05
Collateral value (cash and securities) in % of loan	109%

Securities lending statistics	
12-month average on loan in USD (base currency)	210,405,524.88
12-month average on loan as a % of the fund AuM	16.14%
12-month maximum on loan in USD	301,649,810.90
12-month maximum on loan as a % of the fund AuM	22.44%
Gross Return for the fund over the last 12 months in (base currency fund)	435,614.41
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0334%

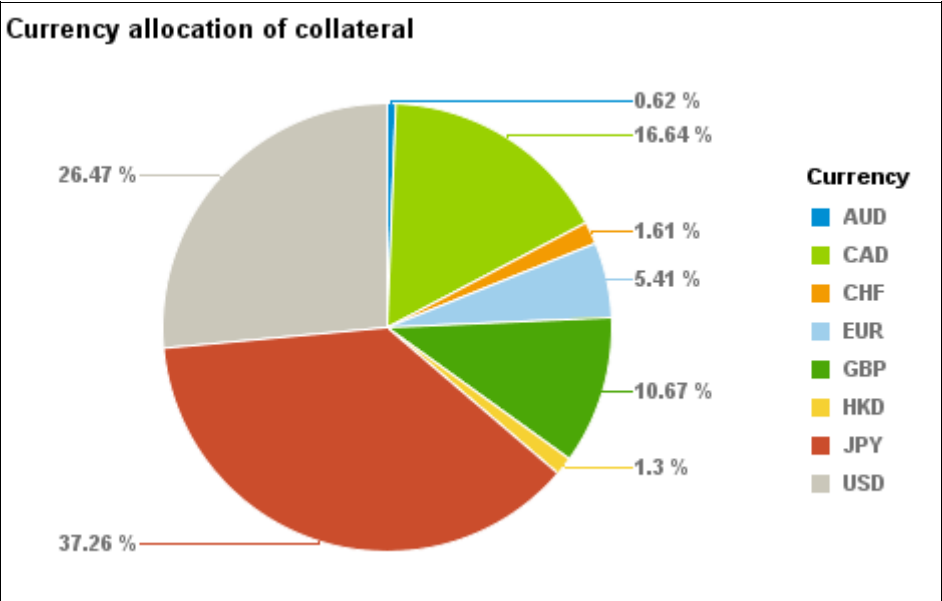
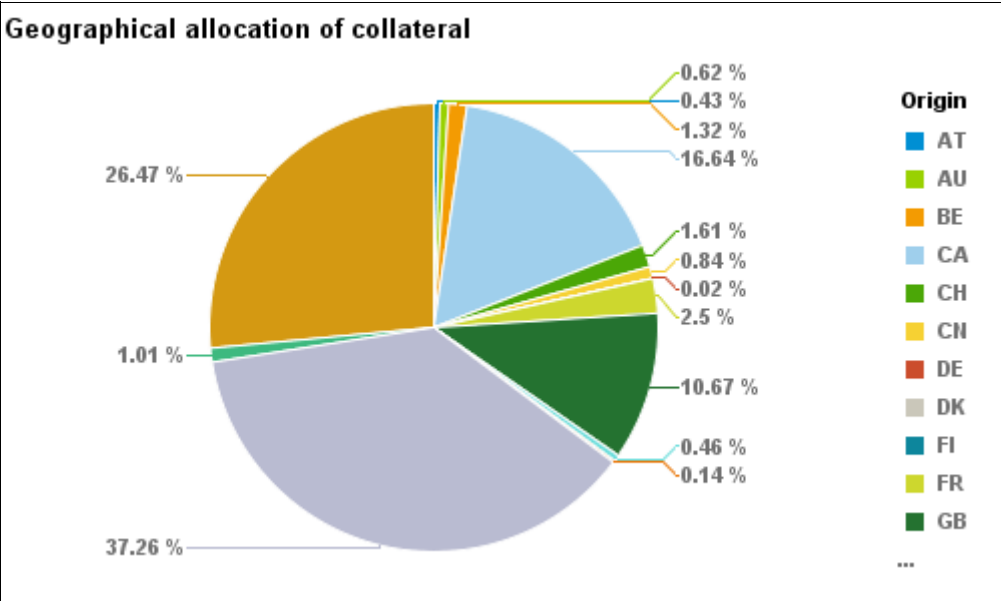
Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	379,853.17	443,058.87	0.43%
AU000000HUB4	HUB24 ODSH HUB24	COM	AU	AUD	AAA	482,026.54	318,715.42	0.31%
AU000000NAB4	NAB ODSH NAB	COM	AU	AUD	AAA	43.64	28.85	0.00%
AU000000NXT8	NEXTDC ODSH NEXTDC	COM	AU	AUD	AAA	15.88	10.50	0.00%
AU000000REH4	REECE ODSH REECE	COM	AU	AUD	AAA	12.06	7.97	0.00%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	482,088.72	318,756.54	0.31%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,157,771.93	1,350,419.47	1.32%
BE0974400328	AZELIS GROUP ODSH AZELIS GROUP	COM	BE	EUR	AA3	10.41	12.14	0.00%
CA01626P1484	ALIM COUCHE-TARD ODSH ALIM COUCHE-TARD	COM	CA	CAD	AAA	3,131,703.37	2,253,781.36	2.20%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	3,131,744.69	2,253,811.10	2.20%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	125,983.77	90,666.27	0.09%
CA135087N670	CAGV 2.250 12/01/29 CANADA	GOV	CA	CAD	AAA	492,369.99	354,342.09	0.35%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	516,114.48	371,430.19	0.36%
CA135087P576	CAGV 3.500 03/01/28 CANADA	GOV	CA	CAD	AAA	1,337,769.43	962,747.57	0.94%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	365,789.07	263,246.07	0.26%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	3,131,711.66	2,253,787.33	2.20%
CA13646K1084	CP ODSH CP	COM	CA	CAD	AAA	2,088,041.26	1,502,692.92	1.47%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	3,131,737.39	2,253,805.84	2.20%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	3,131,769.24	2,253,828.76	2.20%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	3,131,761.91	2,253,823.49	2.20%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		438,522.00	551,023.82	0.54%
CH0025238863	KUEHNE UND NAGEL ODSH KUEHNE UND NAGEL	COM	CH	CHF		438,516.39	551,016.78	0.54%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		438,544.79	551,052.46	0.54%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		1,766,302.85	227,307.84	0.22%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		2,476,913.86	318,757.31	0.31%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		2,476,883.71	318,753.43	0.31%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	853,829.80	1,130,598.73	1.10%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	472,425.64	551,034.93	0.54%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	969,271.74	1,130,553.77	1.10%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	15,155.45	17,677.24	0.02%
FR0010916924	FRGV 3.500 04/25/26 FRANCE	GOV	FR	EUR	AA2	263,305.87	307,118.66	0.30%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	1,220.50	1,423.58	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	472,416.78	551,024.60	0.54%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	228,385.54	302,416.71	0.29%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	351,536.53	465,487.10	0.45%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	847,964.47	1,122,832.15	1.10%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	853,829.34	1,130,598.12	1.10%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	846,832.16	1,121,332.80	1.09%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	47,378.95	62,736.84	0.06%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	853,802.00	1,130,561.92	1.10%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	853,822.32	1,130,588.83	1.10%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	847,992.25	1,122,868.94	1.10%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	847,333.91	1,121,997.20	1.09%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	479,985.47	635,572.76	0.62%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	351,313.73	465,192.08	0.45%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1,676.56	2,220.02	0.00%
IE00BFRT3W74	ALLEGION ODSH ALLEGION	COM	US	USD	AAA	1,156,847.41	1,156,847.41	1.13%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	316,940.03	316,940.03	0.31%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		9,400.31	10,964.48	0.01%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0005495657	SAIPEM ODSH SAIPEM	COM	IT	EUR		2.27	2.65	0.00%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	327,398,743.50	2,155,002.84	2.10%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	81,993,274.51	539,695.84	0.53%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	331,197,546.48	2,180,007.31	2.13%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	327,407,033.78	2,155,057.41	2.10%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	68,227,671.45	449,087.94	0.44%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	83,806,957.85	551,633.86	0.54%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	11,907,197.31	78,375.51	0.08%
JP1201601H38	JPGV 0.700 03/20/37 JAPAN	GOV	JP	JPY	A1	3,458,447.03	22,764.18	0.02%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	14,523,965.12	95,599.59	0.09%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	4,708,166.32	30,990.08	0.03%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	327,416,617.59	2,155,120.49	2.10%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	83,647,360.49	550,583.36	0.54%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	81,936,944.50	539,325.06	0.53%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	327,389,016.87	2,154,938.82	2.10%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	327,390,787.17	2,154,950.47	2.10%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	70,582,592.49	464,588.49	0.45%
JP1400091G59	JPGV 0.400 03/20/56 JAPAN	GOV	JP	JPY	A1	49,924,099.14	328,610.23	0.32%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	81,909,973.44	539,147.53	0.53%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	162,729,599.63	1,071,118.19	1.04%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	16,648,448.29	109,583.36	0.11%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	121,882,398.56	802,253.89	0.78%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	121,760,096.38	801,448.87	0.78%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	121,828,697.86	801,900.42	0.78%
JP3214350005	KADOKAWA ODSH KADOKAWA	COM	JP	JPY	A1	162,466,199.82	1,069,384.44	1.04%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	16,775,799.87	110,421.61	0.11%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	16,703,698.01	109,947.02	0.11%
JP3274280001	WELCIA HOLDINGS ODSH WELCIA HOLDINGS	COM	JP	JPY	A1	163,014,498.64	1,072,993.45	1.05%
JP3293330001	KOKUSAI ELECTRIC ODSH KOKUSAI ELECTRIC	COM	JP	JPY	A1	159,538,499.40	1,050,113.74	1.02%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	44,236,998.34	291,176.61	0.28%
JP3298000005	COSMO ENERGYHLDG ODSH COSMO ENERGYHLDG	COM	JP	JPY	A1	8,457,599.81	55,669.58	0.05%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	122,367,837.34	805,449.14	0.79%
JP3396210001	SKYLARK HOLDS ODSH SKYLARK HOLDS	COM	JP	JPY	A1	162,893,248.58	1,072,195.36	1.05%
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	122,237,649.24	804,592.22	0.78%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	121,877,998.94	802,224.93	0.78%
JP3435750009	M3 ODSH M3	COM	JP	JPY	A1	122,193,997.05	804,304.89	0.78%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	122,369,199.27	805,458.11	0.79%
JP3569200003	TOKYU FUDOSAN ODSH TOKYU FUDOSAN	COM	JP	JPY	A1	122,239,948.63	804,607.35	0.78%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	46,185,999.65	304,005.32	0.30%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3584400000	TOKYO KIRABOSHI ODSH TOKYO KIRABOSHI	COM	JP	JPY	A1	11,099,998.87	73,062.37	0.07%
JP3585800000	TEP HLDG ODSH TEP HLDG	COM	JP	JPY	A1	122,255,877.38	804,712.20	0.78%
JP3705200008	JAPAN AIRLINES ODSH JAPAN AIRLINES	COM	JP	JPY	A1	122,054,098.40	803,384.05	0.78%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	122,359,997.69	805,397.54	0.79%
JP3752900005	JAPAN POST ODSH JAPAN POST	COM	JP	JPY	A1	122,196,797.35	804,323.32	0.78%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	6,274,398.72	41,299.32	0.04%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	121,801,797.21	801,723.35	0.78%
JP3888300005	mitsui chemicals ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	16,514,999.19	108,704.97	0.11%
JP3940000007	YAMATO HLDG ODSH YAMATO HLDG	COM	JP	JPY	A1	122,118,197.65	803,805.96	0.78%
JP3944640006	U-NEXT HD ODSH U-NEXT HD	COM	JP	JPY	A1	28,083,999.13	184,854.40	0.18%
JP3949450005	USMH ODSH USMH	COM	JP	JPY	A1	62,010,298.80	408,163.97	0.40%
JP3967220009	RAKUTEN BANK ODSH RAKUTEN BANK	COM	JP	JPY	A1	162,810,999.64	1,071,653.98	1.05%
JP3973400009	RICOH ODSH RICOH	COM	JP	JPY	A1	122,207,998.58	804,397.05	0.78%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		809,730.48	104,205.28	0.10%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		2,476,882.79	318,753.31	0.31%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		358,049.93	46,077.92	0.04%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	885,934.19	1,033,349.27	1.01%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		114,911.99	134,032.78	0.13%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	14,594.22	17,022.62	0.02%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	1,156,404.11	1,156,404.11	1.13%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	337.86	337.86	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,341,727.79	1,341,727.79	1.31%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	211,266.44	211,266.44	0.21%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	1,130,592.11	1,130,592.11	1.10%
US1252691001	CF INDS ODSH CF INDS	COM	US	USD	AAA	551,014.20	551,014.20	0.54%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	1,156,625.16	1,156,625.16	1.13%
US22052L1044	CORTEVA ODSH CORTEVA	COM	US	USD	AAA	1,156,962.82	1,156,962.82	1.13%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	437.92	437.92	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,032,794.57	1,032,794.57	1.01%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	77,681.79	77,681.79	0.08%
US3453708600	FORD MOTOR ODSH FORD MOTOR	COM	US	USD	AAA	157.79	157.79	0.00%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	106,657.89	106,657.89	0.10%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	1,156,971.56	1,156,971.56	1.13%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	317,055.10	317,055.10	0.31%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	1,156,928.59	1,156,928.59	1.13%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	314,836.10	314,836.10	0.31%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	AAA	551,036.24	551,036.24	0.54%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,240,691.04	1,240,691.04	1.21%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	508,243.67	508,243.67	0.50%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US6541061031	NIKE ODSH NIKE	COM	US	USD	AAA	1,156,948.92	1,156,948.92	1.13%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,790,692.13	2,790,692.13	2.72%
US69370C1009	PTC ODSH PTC	COM	US	USD	AAA	124,651.80	124,651.80	0.12%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	550,974.58	550,974.58	0.54%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	316,943.50	316,943.50	0.31%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	245,984.83	245,984.83	0.24%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	534,402.38	534,402.38	0.52%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	527,665.79	527,665.79	0.51%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	533,357.95	533,357.95	0.52%
US9128284N73	UST 2.875 05/15/28 US TREASURY	GOV	US	USD	AAA	1,121,451.55	1,121,451.55	1.09%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	1,122,839.28	1,122,839.28	1.10%
US91282CBW01	UST 0.750 04/30/26 US TREASURY	GOV	US	USD	AAA	692.16	692.16	0.00%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	442,701.37	442,701.37	0.43%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	384,836.67	384,836.67	0.38%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	733,713.01	733,713.01	0.72%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	442,567.03	442,567.03	0.43%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	12,922.84	12,922.84	0.01%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	551,029.87	551,029.87	0.54%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	909,707.51	909,707.51	0.89%
						Total:	102,541,233.05	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	27,105,429.40

2	HSBC BANK PLC (PARENT)	17,868,895.00
3	RBC DOMINION SECURITIES INC (PARENT)	17,451,622.53
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	13,741,076.16
5	NATIXIS (PARENT)	10,623,982.77