



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MSCI JAPAN UCITS ETF - 699657
Replication Mode	Physical replication
ISIN Code	IE00B5VX7566
Total net assets (AuM)	210,652,910
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

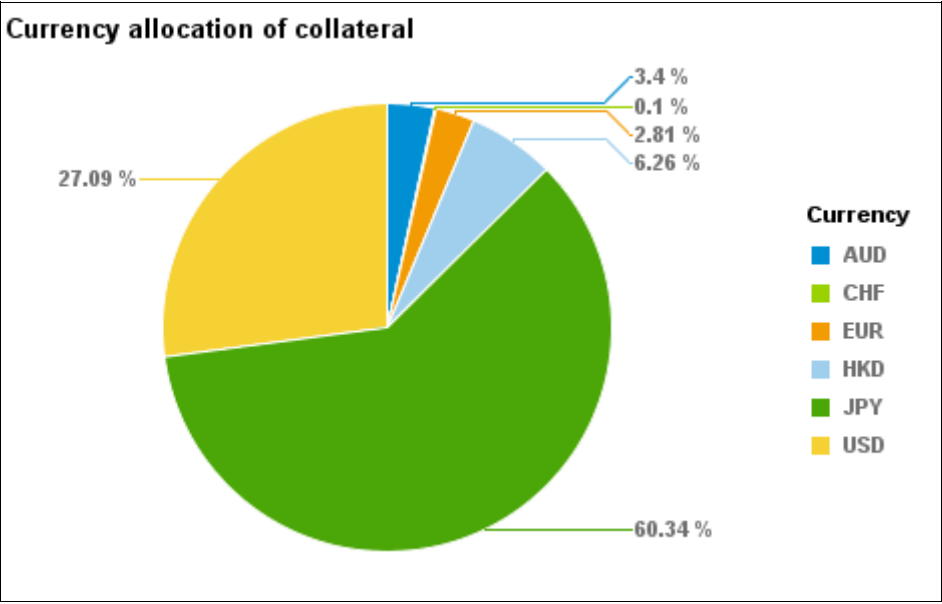
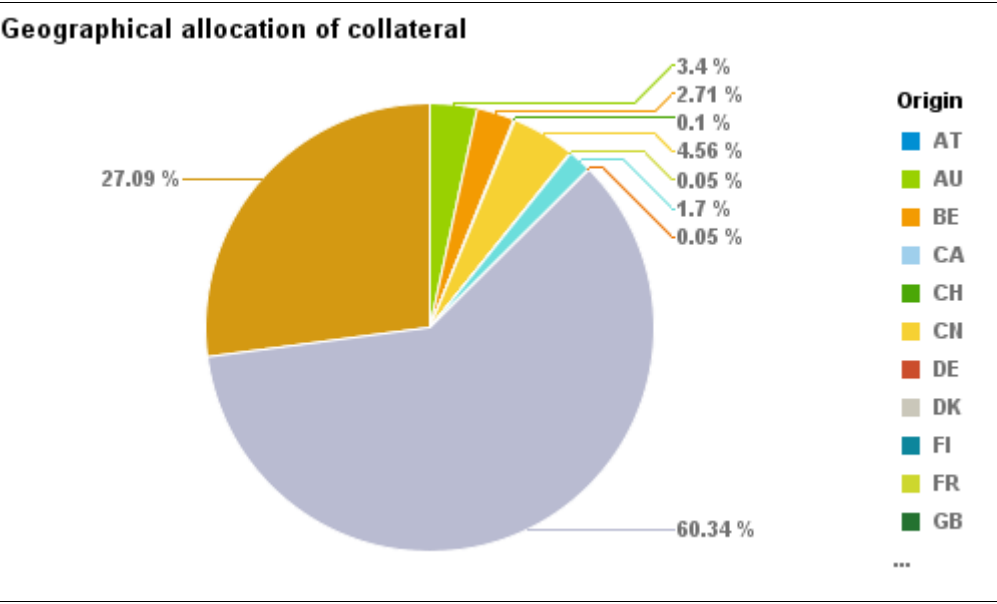
Securities lending data - as at 30/10/2025	
Currently on loan in USD (base currency)	38,630,156.59
Current percentage on loan (in % of the fund AuM)	18.34%
Collateral value (cash and securities) in USD (base currency)	41,674,740.60
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	35,223,955.30
12-month average on loan as a % of the fund AuM	20.76%
12-month maximum on loan in USD	49,410,324.85
12-month maximum on loan as a % of the fund AuM	25.54%
Gross Return for the fund over the last 12 months in (base currency fund)	97,740.90
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0576%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000HUB4	HUB24 ODSH HUB24	COM	AU	AUD	AAA	1,070,197.03	707,613.11	1.70%
AU000000REH4	REECE ODSH REECE	COM	AU	AUD	AAA	12.06	7.97	0.00%
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	6.37	4.21	0.00%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	1,070,212.07	707,623.06	1.70%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	967,202.87	1,128,140.66	2.71%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		17,237.49	21,659.73	0.05%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		17,301.24	21,739.83	0.05%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		3,765,069.28	484,531.72	1.16%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		5,498,612.28	707,623.65	1.70%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		5,498,615.78	707,624.10	1.70%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	18,570.01	21,659.97	0.05%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	1,128,202.19	1,128,202.19	2.71%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		16,568.32	19,325.20	0.05%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	365,786,871.04	2,407,681.04	5.78%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	91,617,556.08	603,044.75	1.45%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	370,039,661.64	2,435,673.74	5.84%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	365,794,024.69	2,407,728.12	5.78%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	365,792,435.44	2,407,717.66	5.78%
JP1300621K47	JPGV 0.500 03/20/49 JAPAN	GOV	JP	JPY	A1	30,291,793.43	199,386.53	0.48%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	365,792,113.57	2,407,715.54	5.78%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	365,811,381.77	2,407,842.37	5.78%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	489,867,985.03	3,224,407.30	7.74%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	135,071,999.49	889,070.43	2.13%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	2,512,498.64	16,537.76	0.04%
JP3214350005	KADOKAWA ODSH KADOKAWA	COM	JP	JPY	A1	135,218,198.83	890,032.75	2.14%
JP3233250004	JAPAN POST INS ODSH JAPAN POST INS	COM	JP	JPY	A1	86,371,598.12	568,514.82	1.36%
JP3274280001	WELCIA HOLDINGS ODSH WELCIA HOLDINGS	COM	JP	JPY	A1	135,896,198.92	894,495.48	2.15%
JP3293330001	KOKUSAI ELECTRIC ODSH KOKUSAI ELECTRIC	COM	JP	JPY	A1	132,313,498.34	870,913.44	2.09%
JP3298000005	COSMO ENERGYHLDG ODSH COSMO ENERGYHLDG	COM	JP	JPY	A1	135,673,999.02	893,032.91	2.14%
JP3396210001	SKYLARK HOLDS ODSH SKYLARK HOLDS	COM	JP	JPY	A1	5,847,448.53	38,489.05	0.09%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	105,567,999.49	694,869.31	1.67%
JP3967220009	RAKUTEN BANK ODSH RAKUTEN BANK	COM	JP	JPY	A1	135,390,198.40	891,164.88	2.14%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		5,498,515.77	707,611.23	1.70%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	736,501.17	736,501.17	1.77%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,128,239.69	1,128,239.69	2.71%
US40412C1018	HCA HEALTHCARE ODSH HCA HEALTHCARE	COM	US	USD	AAA	936.80	936.80	0.00%
US4464131063	HUNTINGTON US ODSH HUNTINGTON US	COM	US	USD	AAA	21,486.23	21,486.23	0.05%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	1,128,143.80	1,128,143.80	2.71%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,125,111.98	1,125,111.98	2.70%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	AAA	21,728.24	21,728.24	0.05%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	21,661.99	21,661.99	0.05%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	21,739.19	21,739.19	0.05%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	21,721.95	21,721.95	0.05%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	1,128,224.24	1,128,224.24	2.71%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	788,616.56	788,616.56	1.89%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	796,066.23	796,066.23	1.91%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	796,279.10	796,279.10	1.91%
US91282CBW01	UST 0.750 04/30/26 US TREASURY	GOV	US	USD	AAA	21,358.27	21,358.27	0.05%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	795,460.83	795,460.83	1.91%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	795,208.68	795,208.68	1.91%
US91282CNE74	UST 3.875 05/31/27 US TREASURY	GOV	US	USD	AAA	792,849.59	792,849.59	1.90%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	21,721.52	21,721.52	0.05%
						Total:	41,674,740.6	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	MERRILL LYNCH INTERNATIONAL (PAF	14,055,862.50

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	23,156,789.36
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	10,159,454.51
3	NOMURA INTERNATIONAL PLC (PARENT)	5,553,079.99
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,730,797.25
5	MACQUARIE BANK LTD (PARENT)	1,661,497.75