



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 CHINA UCITS ETF - 706066
Replication Mode	Physical replication
ISIN Code	IE00B44T3H88
Total net assets (AuM)	1,461,453,996
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)	163,677,501.40
Current percentage on loan (in % of the fund AuM)	11.20%
Collateral value (cash and securities) in USD (base currency)	175,380,217.18
Collateral value (cash and securities) in % of loan	107%

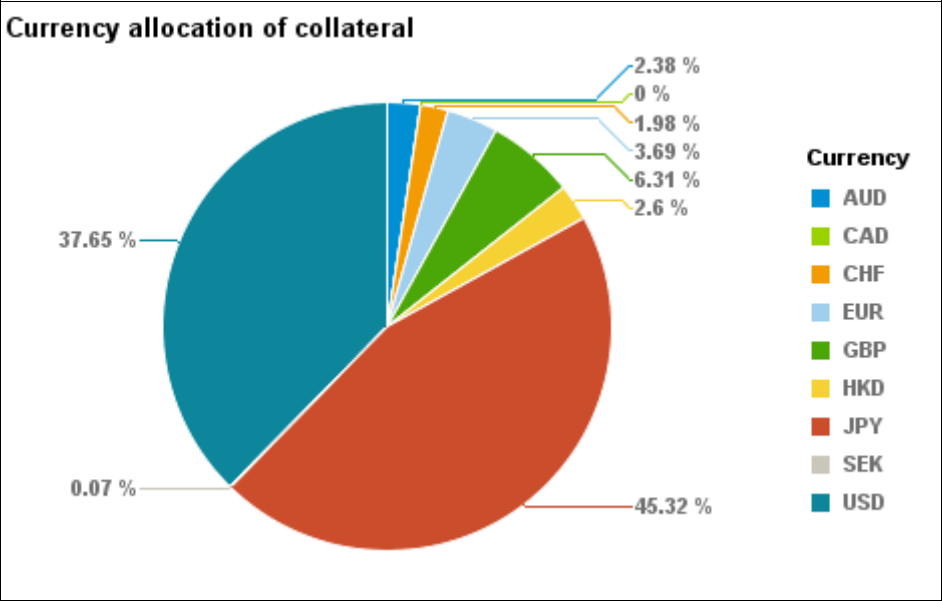
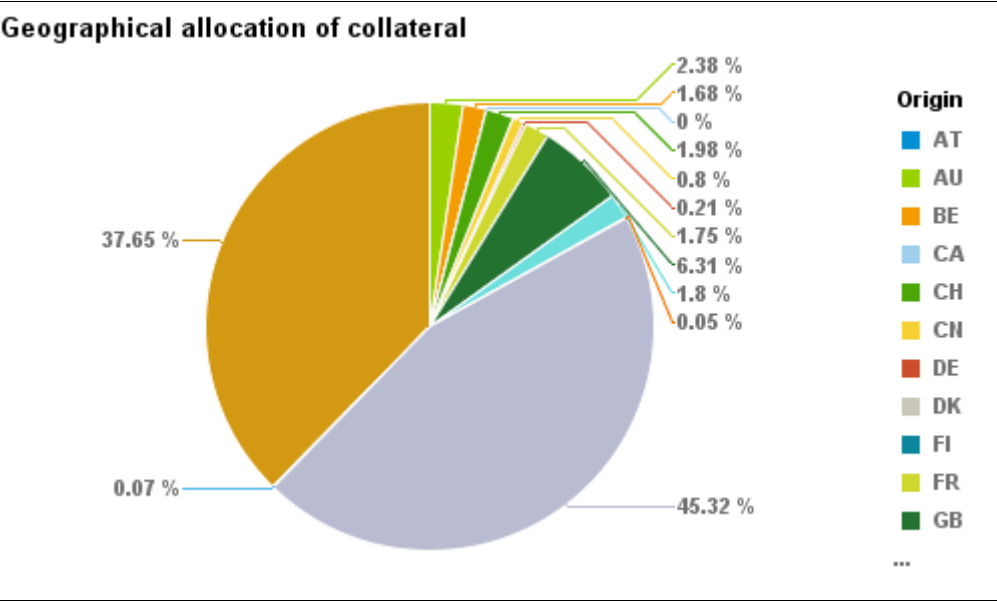
Securities lending statistics	
12-month average on loan in USD (base currency)	129,961,111.34
12-month average on loan as a % of the fund AuM	12.79%
12-month maximum on loan in USD	197,056,213.20
12-month maximum on loan as a % of the fund AuM	16.72%
Gross Return for the fund over the last 12 months in (base currency fund)	506,774.54
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0499%

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	786,445.94	519,997.20	0.30%
AU000000LYC6	LYNAS RARE ODSH LYNAS RARE	COM	AU	AUD	AAA	1,024,769.50	677,576.48	0.39%
AU000000NAB4	NAB ODSH NAB	COM	AU	AUD	AAA	1,258,385.83	832,043.34	0.47%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	1,232,807.39	815,130.90	0.46%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	1,228,524.54	812,299.09	0.46%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	786,497.87	520,031.54	0.30%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	2,529,636.06	2,950,555.02	1.68%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	1,428.22	1,027.84	0.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,384.07	996.07	0.00%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	1,271.18	914.83	0.00%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	1,395.09	1,004.00	0.00%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	342.08	246.19	0.00%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		780,415.49	980,629.31	0.56%
CH0025238863	KUEHNE UND NAGEL ODSH KUEHNE UND NAGEL	COM	CH	CHF		780,389.20	980,596.28	0.56%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		780,406.20	980,617.64	0.56%
CH0030170408	GEBERIT ODSH GEBERIT	COM	CH	CHF		428,463.19	538,384.45	0.31%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		2,854,439.07	367,341.52	0.21%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		4,040,936.01	520,033.38	0.30%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		4,040,909.88	520,030.01	0.30%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	221,755.84	258,654.92	0.15%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	82,204.39	95,882.80	0.05%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	546,407.69	723,525.74	0.41%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	813,399.36	948,745.00	0.54%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	1,810,546.20	2,111,812.15	1.20%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	95,558.90	126,534.32	0.07%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	758.10	1,003.84	0.00%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	1,594,928.13	2,111,924.08	1.20%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,519,992.46	2,012,698.02	1.15%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	1,594,916.20	2,111,908.29	1.20%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	1,594,897.44	2,111,883.45	1.20%
GB00B39J2M42	ORD GBP5 UNITED UTILITIES	CST	GB	GBP	AA3	517,325.76	685,016.91	0.39%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	5,209.14	6,897.68	0.00%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	276,563.94	366,212.14	0.21%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	356,726.38	472,359.24	0.27%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1,396.32	1,848.94	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	252,837.29	334,794.50	0.19%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	2,950,607.42	2,950,607.42	1.68%
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	204,436,772.44	1,345,642.99	0.77%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	51,251,635.57	337,348.33	0.19%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	204,464,515.99	1,345,825.61	0.77%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	204,422,883.56	1,345,551.57	0.77%
JP1201631HC6	JPGV 0.600 12/20/37 JAPAN	GOV	JP	JPY	A1	683,938,746.71	4,501,819.18	2.57%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	204,467,338.43	1,345,844.19	0.77%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	204,443,097.27	1,345,684.62	0.77%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	5,815,289,211.17	38,277,375.88	21.83%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	204,461,194.65	1,345,803.75	0.77%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	2,705,737,641.58	17,809,696.64	10.15%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	120,381,999.53	792,377.97	0.45%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	205,635,798.54	1,353,535.22	0.77%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	125,289,898.92	824,682.73	0.47%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	125,964,199.47	829,121.10	0.47%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	736,498.74	4,847.78	0.00%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	112,699,998.14	741,813.53	0.42%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	75,876,998.57	499,437.31	0.28%
JP3670800006	NISSAN CHEMICAL ODSH NISSAN CHEMICAL	COM	JP	JPY	A1	48,020,699.37	316,081.68	0.18%
JP3672400003	NISSAN MOTR CO ODSH NISSAN MOTR CO	COM	JP	JPY	A1	112,895,939.13	743,103.25	0.42%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	112,612,498.62	741,237.59	0.42%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	112,156,139.17	738,233.74	0.42%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	237,543,998.53	1,563,561.26	0.89%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	28,666,998.01	188,691.81	0.11%
JP3893600001	MITSUI CO ODSH MITSUI CO	COM	JP	JPY	A1	6,046,399.04	39,798.59	0.02%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	112,638,598.60	741,409.38	0.42%
JP3976300008	RYOHIN KEIKAKU ODSH RYOHIN KEIKAKU	COM	JP	JPY	A1	54,229,999.01	356,952.51	0.20%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		9,925,523.21	1,277,328.65	0.73%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		4,040,823.55	520,018.90	0.30%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		10,520,810.99	1,353,937.02	0.77%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		73,920.00	86,219.92	0.05%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	14,594.22	17,022.62	0.01%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	1,103,020.19	117,892.97	0.07%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,657,349.10	1,657,349.10	0.95%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	274.56	274.56	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,950,373.29	2,950,373.29	1.68%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	2,111,803.68	2,111,803.68	1.20%
US1252691001	CF INDS ODSH CF INDS	COM	US	USD	AAA	980,684.09	980,684.09	0.56%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	1,313,318.40	1,313,318.40	0.75%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	2,950,645.79	2,950,645.79	1.68%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	904,615.11	904,615.11	0.52%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	448,102.20	448,102.20	0.26%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	2,895,353.26	2,895,353.26	1.65%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	AAA	357,439.49	357,439.49	0.20%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	980,747.03	980,747.03	0.56%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	2,111,631.47	2,111,631.47	1.20%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,445,346.19	1,445,346.19	0.82%
US68902V1070	OTIS WORLDWIDE ODSH OTIS WORLDWIDE	COM	US	USD	AAA	101,317.30	101,317.30	0.06%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	980,570.36	980,570.36	0.56%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	2,950,412.85	2,950,412.85	1.68%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	1,353,865.91	1,353,865.91	0.77%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912797QS94	UST BILL 12/04/25 US TREASURY	GOV	US	USD	AAA	450,459.30	450,459.30	0.26%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	AAA	1,125,830.73	1,125,830.73	0.64%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	2,013,549.36	2,013,549.36	1.15%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	2,013,086.60	2,013,086.60	1.15%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	4,501,687.09	4,501,687.09	2.57%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	1,645.68	1,645.68	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	2,003,696.21	2,003,696.21	1.14%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	4,403,813.39	4,403,813.39	2.51%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	2,013,464.45	2,013,464.45	1.15%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	4,495,637.33	4,495,637.33	2.56%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	451,731.26	451,731.26	0.26%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	1,136,880.74	1,136,880.74	0.65%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	4,479,407.66	4,479,407.66	2.55%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	2,012,038.89	2,012,038.89	1.15%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	23,589.34	23,589.34	0.01%
US91282CNE74	UST 3.875 05/31/27 US TREASURY	GOV	US	USD	AAA	4,479,538.98	4,479,538.98	2.55%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	980,644.65	980,644.65	0.56%
						Total:	175,380,217.18	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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	45,960,760.24
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	42,584,966.11
3	NATIXIS (PARENT)	13,796,667.33

4	UBS AG	12,679,666.96
5	JP MORGAN SECS PLC (PARENT)	11,620,638.49