



Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC FTSE 100 UCITS ETF - 689111
Replication Mode	Physical replication
ISIN Code	IE00B42TW061
Total net assets (AuM)	538,373,000
Reference currency of the fund	GBP

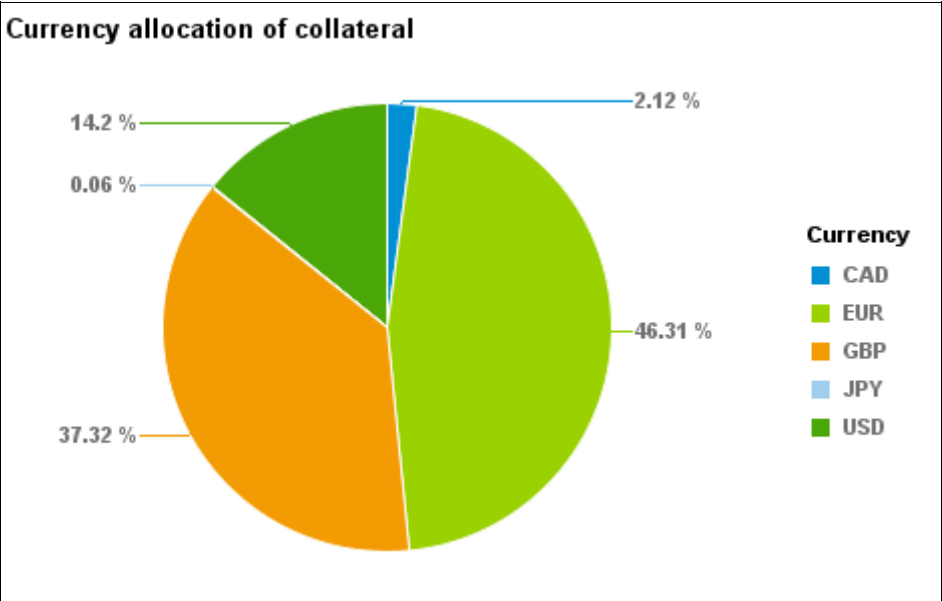
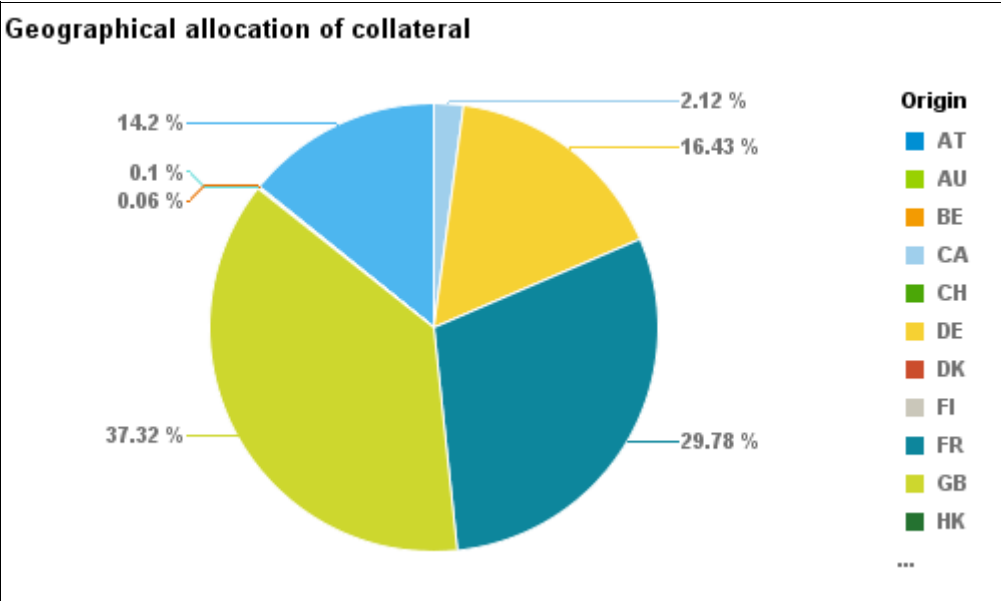
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 05/06/2025	
Currently on loan in GBP (base currency)	18,231,003.26
Current percentage on loan (in % of the fund AuM)	3.39%
Collateral value (cash and securities) in GBP (base currency)	19,326,487.80
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	20,678,826.61
12-month average on loan as a % of the fund AuM	3.99%
12-month maximum on loan in GBP	48,240,456.72
12-month maximum on loan as a % of the fund AuM	8.62%
Gross Return for the fund over the last 12 months in (base currency fund)	29,491.80
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0057%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	365.64	197.05	0.00%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	AAA	689,749.50	371,722.40	1.92%
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	AAA	69,230.13	37,309.76	0.19%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	2,257,793.17	1,904,674.35	9.86%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	1,506,072.89	1,270,523.11	6.57%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	36,438.60	30,739.60	0.16%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	2,257,744.96	1,904,633.68	9.86%
FR0000125338	CAPGEMINI ODSH CAPGEMINI	COM	FR	EUR	AA2	2,257,899.44	1,904,764.00	9.86%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	13,337.56	11,251.57	0.06%
FR0000133308	ORANGE ODSH ORANGE	COM	FR	EUR	AA2	2,257,960.32	1,904,815.36	9.86%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	617,866.48	617,866.48	3.20%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,904,818.38	1,904,818.38	9.86%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	219,464.28	219,464.28	1.14%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	14,179.00	14,179.00	0.07%
GB00B082RF11	ORD SHARES OF 100 PENCE EACH RENTOKIL INITIAL PLC	CST	GB	GBP	AA3	371,713.08	371,713.08	1.92%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	415,190.10	415,190.10	2.15%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	622,458.64	622,458.64	3.22%
GB00B7KR2P84	EASYJET ODSH EASYJET	CST	GB	GBP	AA3	371,736.59	371,736.59	1.92%
GB00BGDT3G23	RIGHTMOVE ODSH RIGHTMOVE	CST	GB	GBP	AA3	139,953.76	139,953.76	0.72%
GB00BGLP8L22	IMI ODSH IMI	CST	GB	GBP	AA3	617,855.20	617,855.20	3.20%
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	282,367.20	282,367.20	1.46%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	614,324.29	614,324.29	3.18%
GB00BM8Q5M07	JD SPORTS FASHION ORD GBP0.0005 JD SPORTS FASHION ORD GBP0.0005	CST	GB	GBP	AA3	70,255.10	70,255.10	0.36%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	612,644.03	612,644.03	3.17%
GB00BYQ0JC66	BEAZLEY ODSH BEAZLEY	CST	GB	GBP	AA3	337,794.57	337,794.57	1.75%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	2,143,499.05	11,029.16	0.06%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		22,060.96	18,610.63	0.10%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	30,040.82	22,257.54	0.12%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	501,650.84	371,678.07	1.92%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,570,859.09	1,904,774.92	9.86%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	501,722.13	371,730.89	1.92%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	29,910.02	22,160.63	0.11%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	51,719.53	38,319.51	0.20%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	17,107.17	12,674.87	0.07%
						Total:	19,326,487.8	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	NATIXIS (PARENT)	12,190,311.09
2	JP MORGAN SECS PLC (PARENT)	5,752,668.01
3	BANK OF NOVA SCOTIA (PARENT)	4,827,316.53