HSBC

Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI CANADA UCITS ETF - 722291

Report as at 04/12/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MSCI CANADA UCITS ETF - 722291
Replication Mode	Physical replication
ISIN Code	IE00B51B7Z02
Total net assets (AuM)	33,122,671
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 04/12/2025	
Currently on loan in USD (base currency)	5,771,838.14
Current percentage on loan (in % of the fund AuM)	17.43%
Collateral value (cash and securities) in USD (base currency)	6,068,987.65
Collateral value (cash and securities) in % of loan	105%

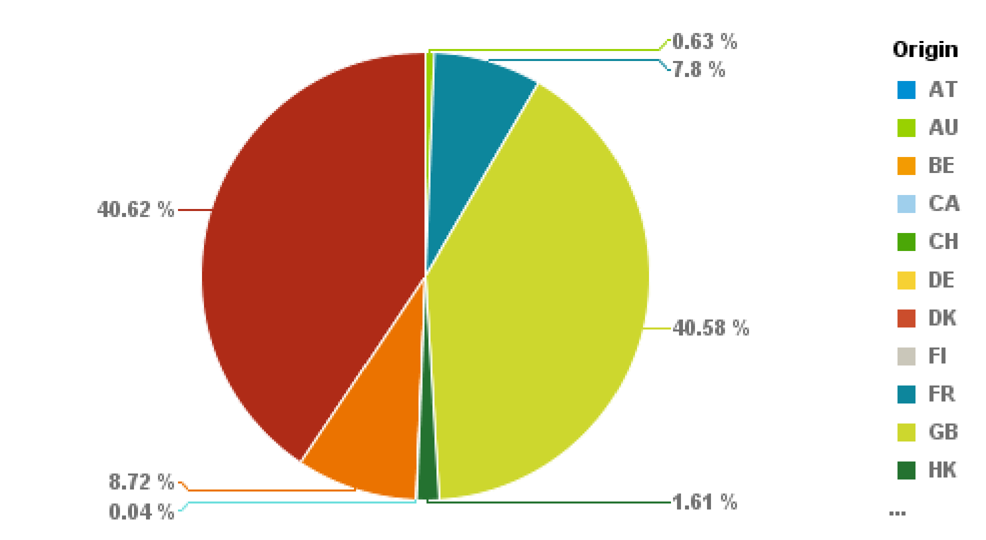
Securities lending statistics	
12-month average on loan in USD (base currency)	5,851,149.33
12-month average on loan as a % of the fund AuM	18.01%
12-month maximum on loan in USD	8,413,752.90
12-month maximum on loan as a % of the fund AuM	26.02%
Gross Return for the fund over the last 12 months in (base currency fund)	66,793.36
Gross Return for the fund over the last 12 months in % of the fund AuM	0.2056%

Collateral data - as at 04/12/2025

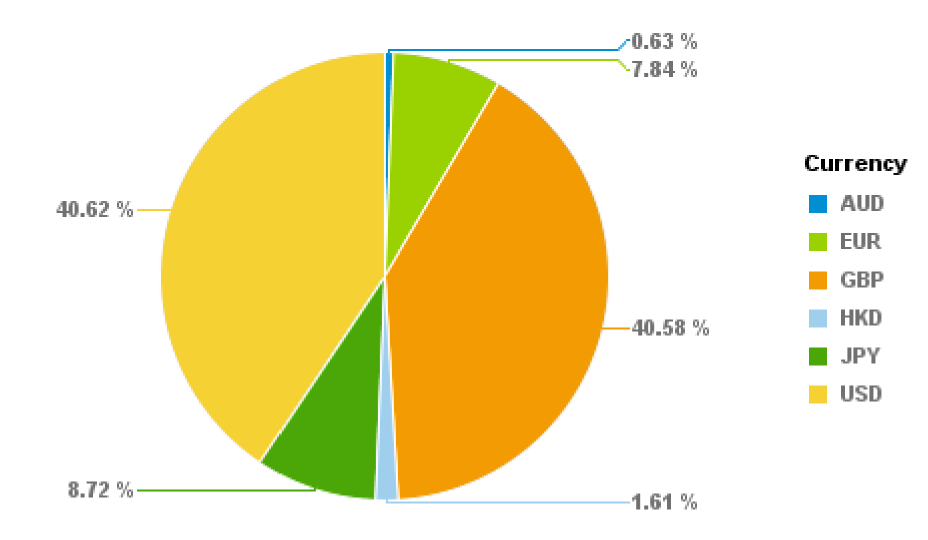
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000PNI7	PINNACLE INV ODSH PINNACLE INV	COM	AU	AUD	AAA	57,973.74	38,247.98	0.63%
BMG0171K1018	ALI HEALTH ODSH ALI HEALTH	COM	HK	HKD		30,908.66	3,970.69	0.07%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	2,351.20	2,741.86	0.05%
FR0000131906	RENAULT ODSH RENAULT	COM	FR	EUR	AA2	2,331.59	2,719.00	0.04%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	401,352.24	468,039.49	7.71%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	2,060.73	2,747.26	0.05%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	613,746.49	818,216.13	13.48%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	478.94	638.50	0.01%
GB00BKDRYJ47	AIRTEL AFRICA ODSH AIRTEL AFRICA	CST	GB	GBP	AA3	347.27	462.96	0.01%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	615,348.53	820,351.89	13.52%

Collateral data - as at 04/12/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	615,452.47	820,490.46	13.52%
JP3142500002	IDEMITSU ODSH IDEMITSU	COM	JP	JPY	A1	14,628,597.96	94,235.17	1.55%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	15,339,598.63	98,815.33	1.63%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	14,401,048.52	92,769.34	1.53%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	14,677,798.62	94,552.12	1.56%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	8,616,398.81	55,505.51	0.91%
JP3888300005	MITSUI CHEMICALS ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	14,485,499.24	93,313.35	1.54%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		729,503.90	93,716.03	1.54%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		2,040.59	2,379.65	0.04%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,564.95	2,564.95	0.04%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,859.04	1,859.04	0.03%
US912797SF55	UST BILL 01/13/26 US TREASURY	GOV	US	USD	AAA	2,689.47	2,689.47	0.04%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	820,442.64	820,442.64	13.52%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	817,706.74	817,706.74	13.47%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	819,812.07	819,812.07	13.51%
						Total:	**6,068,987.65**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
1	GOLDMAN SACHS INTERNATIONAL (PA	5,128,372.30

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,562,952.57
2	UBS AG	1,238,315.42
3	HSBC BANK PLC (PARENT)	16,454.23