Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI CANADA UCITS ETF - 722291

Report as at 28/04/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	31,655,607
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 28/04/2025	
Currently on loan in USD (base currency)	6,843,972.85
Current percentage on loan (in % of the fund AuM)	21.62%
Collateral value (cash and securities) in USD (base currency)	7,190,740.97
Collateral value (cash and securities) in % of loan	105%

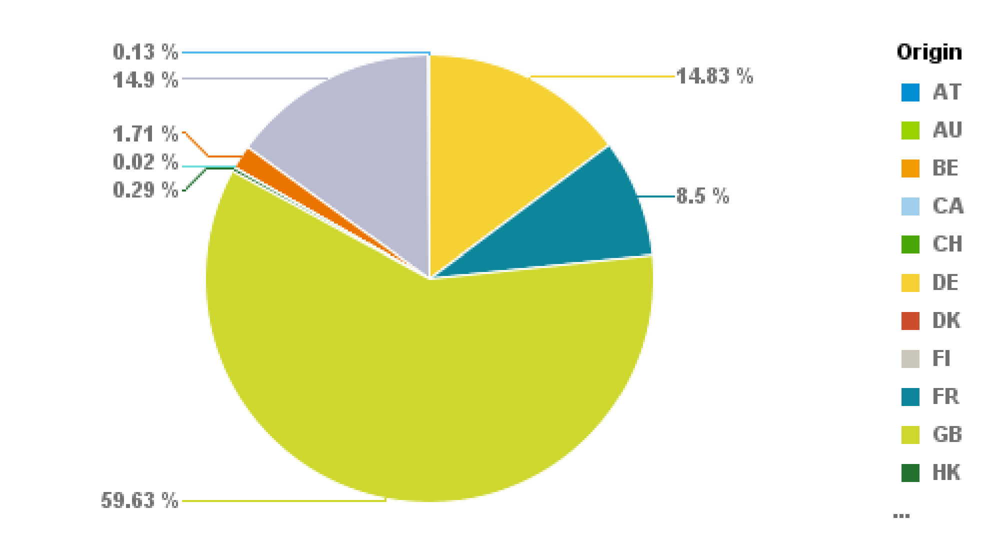
Securities lending statistics	
12-month average on loan in USD (base currency)	5,725,253.96
12-month average on loan as a % of the fund AuM	17.99%
12-month maximum on loan in USD	8,975,922.28
12-month maximum on loan as a % of the fund AuM	25.18%
Gross Return for the fund over the last 12 months in (base currency fund)	61,634.19
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1937%

Collateral data - as at 28/04/2025

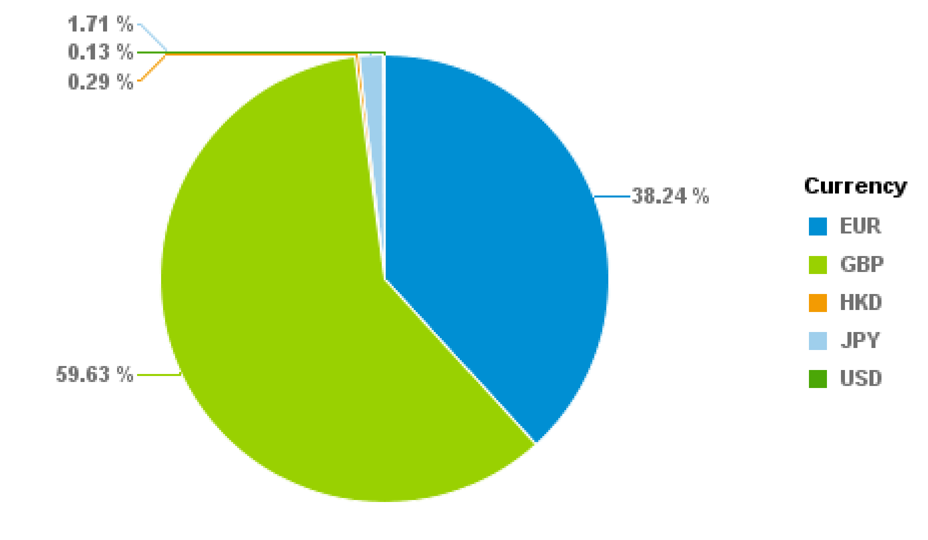
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	937,386.87	1,066,371.33	14.83%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	537,013.59	610,906.68	8.50%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	1,583.68	2,107.13	0.03%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	805,121.79	1,071,235.72	14.90%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	804,156.35	1,069,951.17	14.88%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	804,299.81	1,070,142.05	14.88%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	408.88	544.03	0.01%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	1,586.52	2,110.91	0.03%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	805,273.79	1,071,437.96	14.90%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		1,233.80	1,403.57	0.02%

Collateral data - as at 28/04/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	2,924,848.53	20,310.03	0.28%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	3,117,798.94	21,649.87	0.30%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	2,992,848.70	20,782.22	0.29%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	3,049,199.03	21,173.52	0.29%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	2,920,499.00	20,279.83	0.28%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	2,726,498.57	18,932.70	0.26%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		162,109.75	20,893.84	0.29%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	941,737.73	1,071,320.87	14.90%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,104.96	2,104.96	0.03%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,641.40	1,641.40	0.02%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	2,094.98	2,094.98	0.03%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	3,346.22	3,346.22	0.05%
						Total:	**7,190,740.97**	**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	6,695,271.85

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,922,012.52
2	UBS AG	922,846.21
3	HSBC BANK PLC (PARENT)	16,067.08