



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC S&P 500 UCITS ETF - 706157
Replication Mode	Physical replication
ISIN Code	IE00B5KQNG97
Total net assets (AuM)	8,990,051,756
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

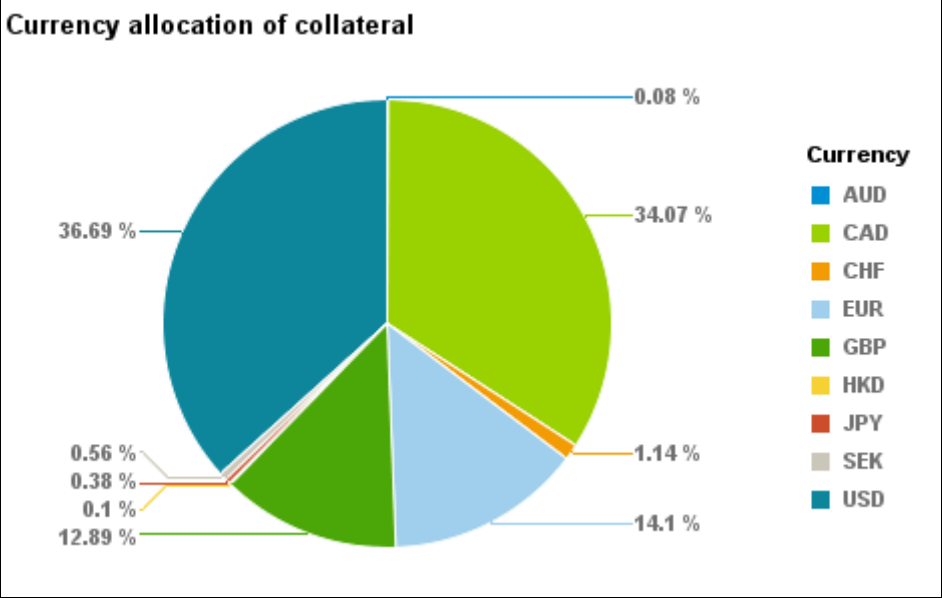
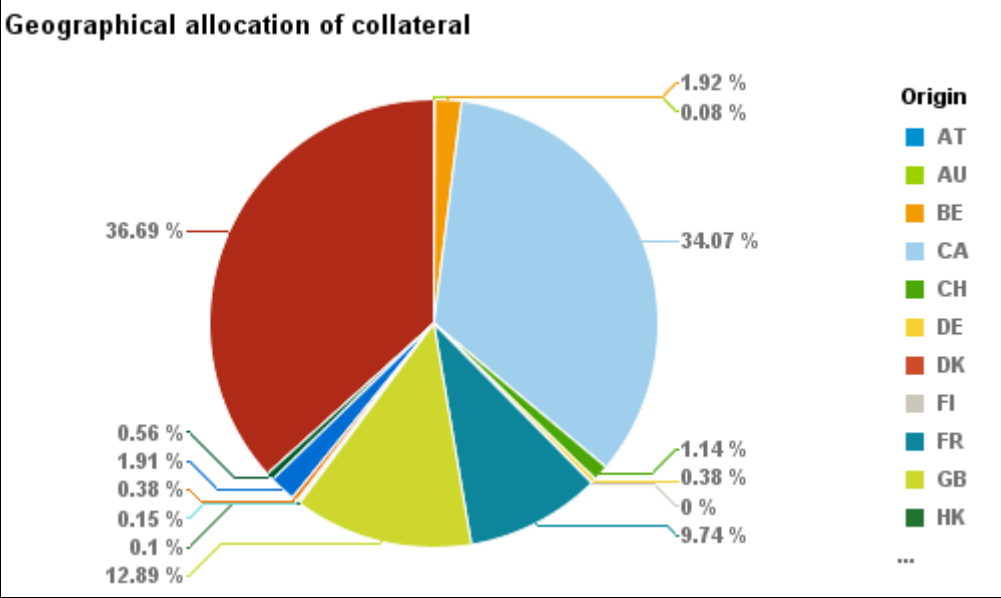
Securities lending data - as at 30/10/2025	
Currently on loan in USD (base currency)	535,406,175.84
Current percentage on loan (in % of the fund AuM)	5.96%
Collateral value (cash and securities) in USD (base currency)	587,831,510.60
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in USD (base currency)	473,629,866.00
12-month average on loan as a % of the fund AuM	6.17%
12-month maximum on loan in USD	710,432,591.43
12-month maximum on loan as a % of the fund AuM	8.83%
Gross Return for the fund over the last 12 months in (base currency fund)	719,189.62
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0094%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000LYC6	LYNAS RARE ODSH LYNAS RARE	COM	AU	AUD	AAA	668,537.56	442,036.31	0.08%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	9,676,373.15	11,286,473.91	1.92%
CA01626P1484	ALIM COUCHE-TARD ODSH ALIM COUCHE-TARD	COM	CA	CAD	AAA	34,493,778.53	24,824,009.81	4.22%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	38,553,064.48	27,745,341.09	4.72%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	3,224,511.47	2,320,572.23	0.39%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	41,613,749.26	29,948,012.76	5.09%
CA21037X1006	CONSTEL SOFTWARE ODSH CONSTEL SOFTWARE	COM	CA	CAD	AAA	21,693,820.26	15,612,311.26	2.66%
CA3518581051	FRANCO NEVADA ODSH FRANCO NEVADA	COM	CA	CAD	AAA	8,067,690.77	5,806,045.13	0.99%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	38,553,044.39	27,745,326.63	4.72%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	13,543,016.76	9,746,452.70	1.66%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	74,873.93	53,884.25	0.01%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	38,553,067.19	27,745,343.03	4.72%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	38,553,075.65	27,745,349.13	4.72%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	1,355,474.61	975,489.39	0.17%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		1,779,895.00	2,236,523.02	0.38%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		1,779,943.20	2,236,583.59	0.38%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		1,779,935.00	2,236,573.29	0.38%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	1,917,554.03	2,236,625.57	0.38%
FI0009013403	KONE ODSH KONE	COM	FI	EUR	AA1	1,518.40	1,771.05	0.00%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	21,630,342.15	25,229,524.39	4.29%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	21,631,391.59	25,230,748.45	4.29%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	4,035,631.75	4,707,140.96	0.80%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	1,768,938.07	2,063,280.64	0.35%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	1,578,882.90	2,090,677.79	0.36%
GB0009895292	ASTRAZENECA ODSH ASTRAZENECA	COM	SE	SEK	AAA	9,718,624.00	1,038,745.65	0.18%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	20,143,776.16	26,673,381.20	4.54%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	3,554,921.80	4,707,249.70	0.80%
GB00B082RF11	ORD SHARES OF 100 PENCE EACH RENTOKIL INITIAL PLC	CST	GB	GBP	AA3	1,688,401.96	2,235,697.46	0.38%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	3,554,910.40	4,707,234.61	0.80%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	3,554,898.84	4,707,219.30	0.80%
GB00B2QPKJ12	ORD USD0.50 FRESNILLO PLC	CST	GB	GBP	AA3	1,522,822.56	2,016,445.49	0.34%
GB00B39J2M42	ORD GBP5 UNITED UTILITIES	CST	GB	GBP	AA3	2,199,008.34	2,911,816.89	0.50%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	19,273,416.14	25,520,893.98	4.34%
GB00BYQ0JC66	BEAZLEY ODSH BEAZLEY	CST	GB	GBP	AA3	157,173.39	208,121.14	0.04%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	7,635,098.52	7,635,098.52	1.30%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	40,106.61	40,106.61	0.01%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	10,467,998.65	68,902.42	0.01%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	86,372,698.52	568,522.07	0.10%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	86,516,598.47	569,469.25	0.10%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	68,451,999.74	450,564.51	0.08%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	86,130,399.58	566,927.21	0.10%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		4,426,799.91	569,690.71	0.10%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	9,641,606.20	11,245,921.91	1.91%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		767,423.99	895,119.56	0.15%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	12,913.42	15,062.15	0.00%
SE0000108656	ERICSSON ODSH ERICSSON	COM	SE	SEK	AAA	20,926,209.68	2,236,634.45	0.38%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	124.42	124.42	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	5,379,676.77	5,379,676.77	0.92%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	13,898,539.40	13,898,539.40	2.36%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0304201033	AMERICAN WATER ODSH AMERICAN WATER	COM	US	USD	AAA	4,707,131.51	4,707,131.51	0.80%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	32,701,799.00	32,701,799.00	5.56%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	1,137,258.00	1,137,258.00	0.19%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	12,842,008.31	12,842,008.31	2.18%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	5,178,782.30	5,178,782.30	0.88%
US2058871029	CONAGRA BRANDS ODSH CONAGRA BRANDS	COM	US	USD	AAA	183,167.82	183,167.82	0.03%
US21036P1084	CONSTELLATION ODSH CONSTELLATION	COM	US	USD	AAA	183,110.03	183,110.03	0.03%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	122,841.74	122,841.74	0.02%
US25278X1090	DIAMONDBACK ODSH DIAMONDBACK	COM	US	USD	AAA	613,156.46	613,156.46	0.10%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	11,245,734.86	11,245,734.86	1.91%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	745,114.98	745,114.98	0.13%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	40,366.16	40,366.16	0.01%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	11,245,837.68	11,245,837.68	1.91%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	12,813,433.74	12,813,433.74	2.18%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	39,862.97	39,862.97	0.01%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	2,342,237.57	2,342,237.57	0.40%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	11,651,989.78	11,651,989.78	1.98%
US6098391054	MONOLITHIC POWER ODSH MONOLITHIC POWER	COM	US	USD	AAA	2,236,299.52	2,236,299.52	0.38%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	43,844,305.40	43,844,305.40	7.46%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	7,635,088.70	7,635,088.70	1.30%
US6974351057	PALO ALTO ODSH PALO ALTO	COM	US	USD	AAA	969,619.39	969,619.39	0.16%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	575,191.63	575,191.63	0.10%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	5,091,014.31	5,091,014.31	0.87%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	40,209.24	40,209.24	0.01%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	2,175,437.98	2,175,437.98	0.37%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	8,435,700.53	8,435,700.53	1.44%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	2,236,599.33	2,236,599.33	0.38%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	7,635,104.51	7,635,104.51	1.30%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	29,845.43	29,845.43	0.01%
						Total:	587,831,510.6	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	RBC DOMINION SECURITIES INC (PARENT)	167,762,223.20
2	HSBC BANK PLC (PARENT)	163,718,385.23
3	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	95,115,436.49
4	ROYAL BANK OF CANADA TORONTO BRANCH (PARENT)	45,100,677.05
5	HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND (PARENT)	40,779,486.93