



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 USA UCITS ETF - 699062
Replication Mode	Physical replication
ISIN Code	IE00B5WFQ436
Total net assets (AuM)	405,331,019
Reference currency of the fund	USD

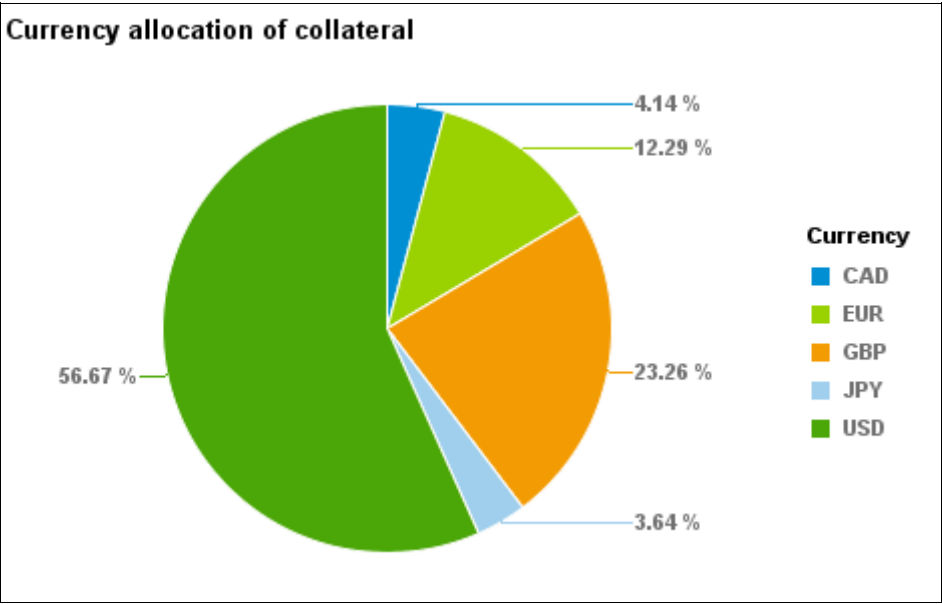
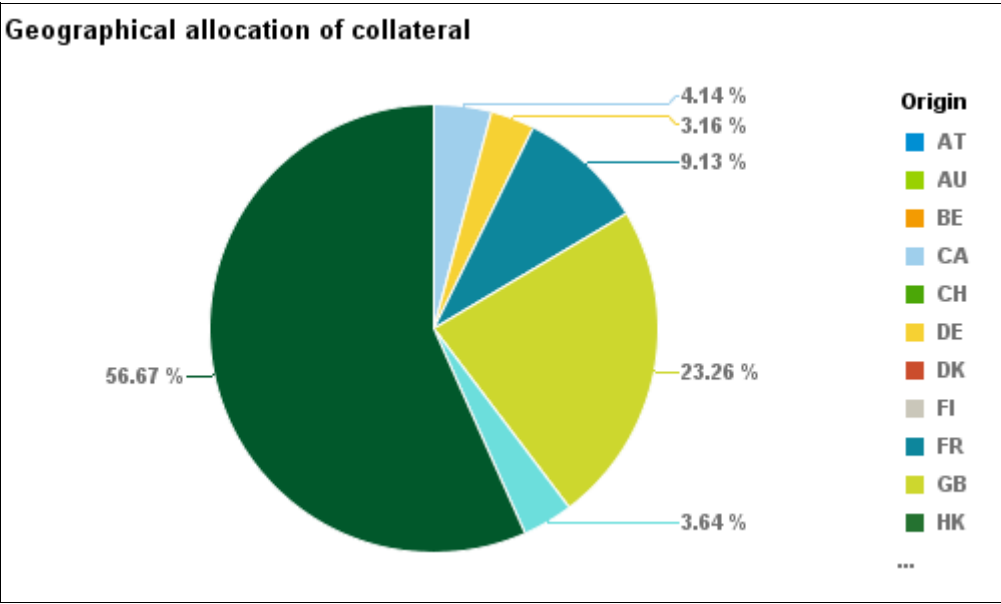
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 14/08/2025	
Currently on loan in USD (base currency)	15,720,729.19
Current percentage on loan (in % of the fund AuM)	3.88%
Collateral value (cash and securities) in USD (base currency)	16,588,664.31
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,112,634.29
12-month average on loan as a % of the fund AuM	2.21%
12-month maximum on loan in USD	18,145,623.22
12-month maximum on loan as a % of the fund AuM	4.50%
Gross Return for the fund over the last 12 months in (base currency fund)	2,501.70
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0026%

Collateral data - as at 14/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BMG667211046	NRWN CRS LN HLDG ODSH NRWN CRS LN HLDG	COM	US	USD	AAA	373,455.07	373,455.07	2.25%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	517,719.59	376,214.65	2.27%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	380,179.49	276,267.49	1.67%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	47,784.42	34,723.82	0.21%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	309,553.17	362,769.11	2.19%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	29,621.35	34,713.62	0.21%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	29,644.99	34,741.32	0.21%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	20,172.83	23,640.78	0.14%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	29,518.20	34,592.73	0.21%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	29,472.00	34,538.59	0.21%

Collateral data - as at 14/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	15.08	17.67	0.00%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	41,324.80	48,429.03	0.29%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	1,250,866.24	1,465,905.29	8.84%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	275,482.00	373,897.94	2.25%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	271,887.00	369,018.63	2.22%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	286,632.50	389,031.96	2.35%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	158.53	215.16	0.00%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	286,635.64	389,036.22	2.35%
GB00B24FF097	UKT 4 3/4 12/07/30 UK TREASURY	GIL	GB	GBP	AA3	1,133,663.87	1,538,665.29	9.28%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	62.33	84.60	0.00%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	588,048.34	798,128.61	4.81%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	58,271,426.45	395,986.67	2.39%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	30,527,598.77	207,451.97	1.25%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,456,131.59	1,456,131.59	8.78%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	5,613.99	5,613.99	0.03%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	373,422.00	373,422.00	2.25%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	373,327.99	373,327.99	2.25%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	373,354.76	373,354.76	2.25%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,864,202.92	1,864,202.92	11.24%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	373,249.91	373,249.91	2.25%
US9100471096	UNITED ARLNS ODSH UNITED ARLNS	COM	US	USD	AAA	373,414.18	373,414.18	2.25%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	92.97	92.97	0.00%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	1,463,795.36	1,463,795.36	8.82%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	313,274.28	313,274.28	1.89%
US91282CAZ41	UST 0.375 11/30/25 US TREASURY	GOV	US	USD	AAA	1,465,337.77	1,465,337.77	8.83%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	591,920.34	591,920.34	3.57%
						Total:	16,588,664.31	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	JP MORGAN SECS PLC (PARENT)	5,303,437.13
2	HSBC BANK PLC (PARENT)	5,089,044.59
3	BANK OF NOVA SCOTIA (PARENT)	3,964,673.53
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	390,157.65
5	NATIXIS (PARENT)	212,860.39