



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI USA UCITS ETF - 699062

Report as at 16/07/2025

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 USA UCITS ETF - 699062
Replication Mode	Physical replication
ISIN Code	IE00B5WFQ436
Total net assets (AuM)	405,574,520
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

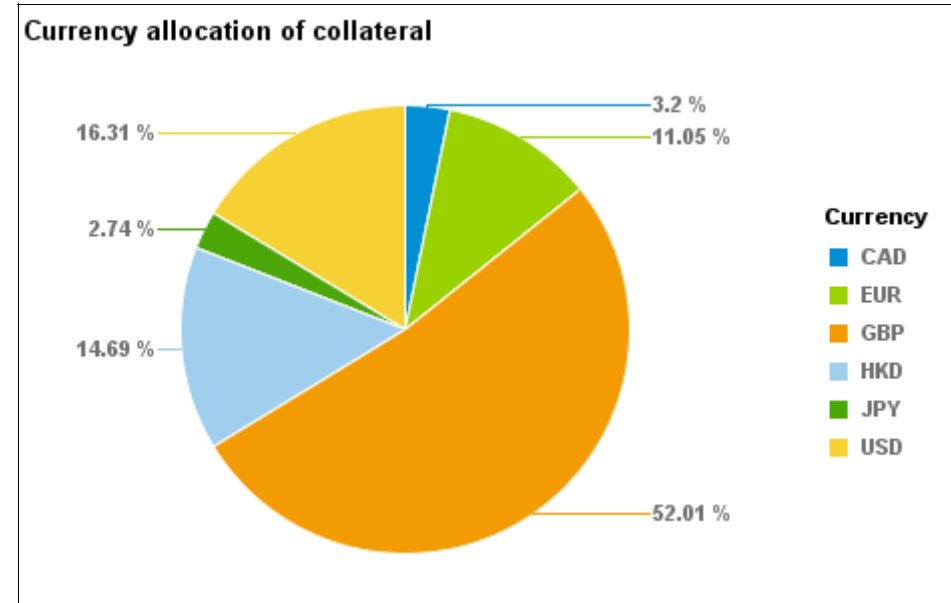
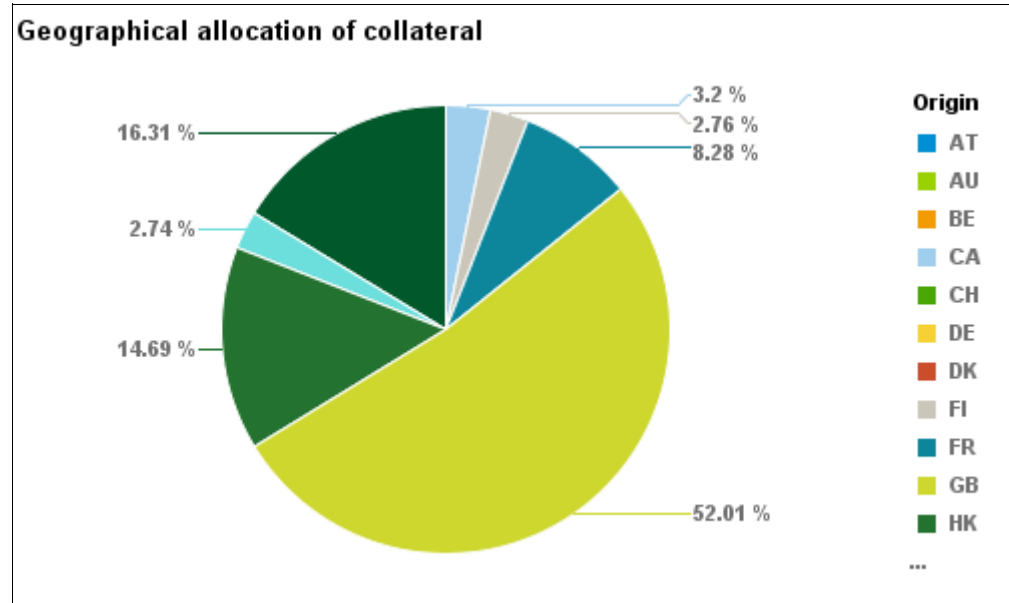
Securities lending data - as at 16/07/2025	
Currently on loan in USD (base currency)	13,116,724.18
Current percentage on loan (in % of the fund AuM)	3.23%
Collateral value (cash and securities) in USD (base currency)	13,904,534.10
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	884,858.09
12-month average on loan as a % of the fund AuM	1.39%
12-month maximum on loan in USD	9,533,149.51
12-month maximum on loan as a % of the fund AuM	2.36%
Gross Return for the fund over the last 12 months in (base currency fund)	1,075.28
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0017%

Collateral data - as at 16/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	581,157.86	423,626.21	3.05%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	28,456.58	20,743.00	0.15%
FI0009000277	TIETOEVRV ODSH TIETOEVRV	COM	FI	EUR	AA1	330,730.77	384,239.14	2.76%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	330,326.19	383,769.10	2.76%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	330,335.99	383,780.49	2.76%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	330,585.45	384,070.31	2.76%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	462,433.20	619,475.51	4.46%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	762,549.16	1,021,510.85	7.35%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	462,527.13	619,601.34	4.46%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,213,799.18	1,626,005.38	11.69%

Collateral data - as at 16/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	762,544.09	1,021,504.06	7.35%
GB0008782301	ORD GBP0.25 TAYLOR WIMPEY	CST	GB	GBP	AA3	762,563.96	1,021,530.68	7.35%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	508,449.94	681,119.54	4.90%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	462,430.80	619,472.30	4.46%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	1,432.12	1,918.47	0.01%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	55,490,857.77	372,872.36	2.68%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	839,591.51	5,641.66	0.04%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	33,976.80	228.31	0.00%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	329,979.43	2,217.31	0.02%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	43,942.77	295.27	0.00%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		8,018,958.16	1,021,524.30	7.35%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		8,018,662.46	1,021,486.63	7.35%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	384,020.00	384,020.00	2.76%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	619,592.92	619,592.92	4.46%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	5,675.52	5,675.52	0.04%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	383,917.37	383,917.37	2.76%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	618,792.56	618,792.56	4.45%
US68902V1070	OTIS WORLDWIDE ODSH OTIS WORLDWIDE	COM	US	USD	AAA	255,903.49	255,903.49	1.84%
						Total:	13,904,534.1	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	HSBC BANK PLC (PARENT)	2,687,221.12
2	JP MORGAN SECS PLC (PARENT)	1,961,804.35

3	BANK OF NOVA SCOTIA (PARENT)	1,821,727.59
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	407,381.08