



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)	401,770,147
Reference currency of the fund	USD

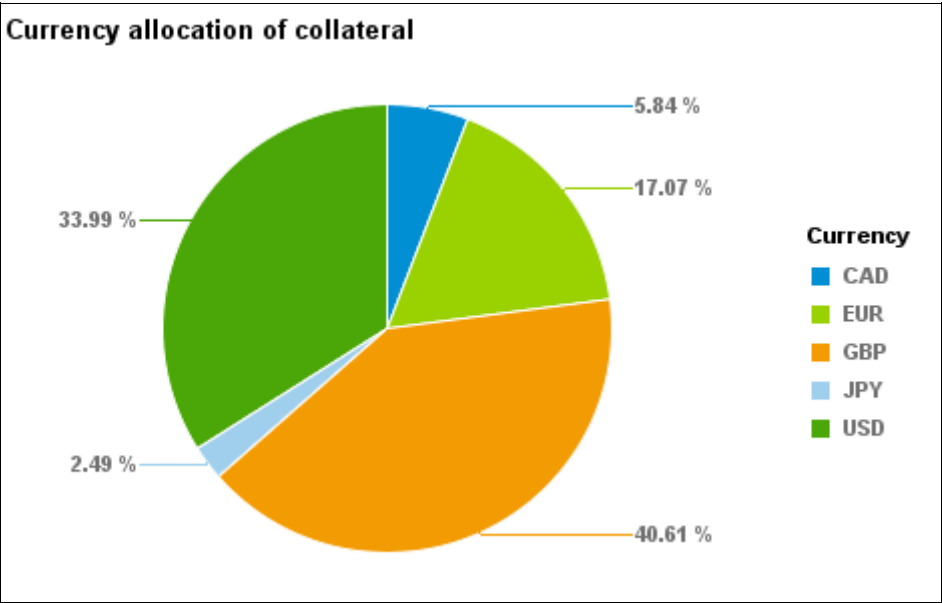
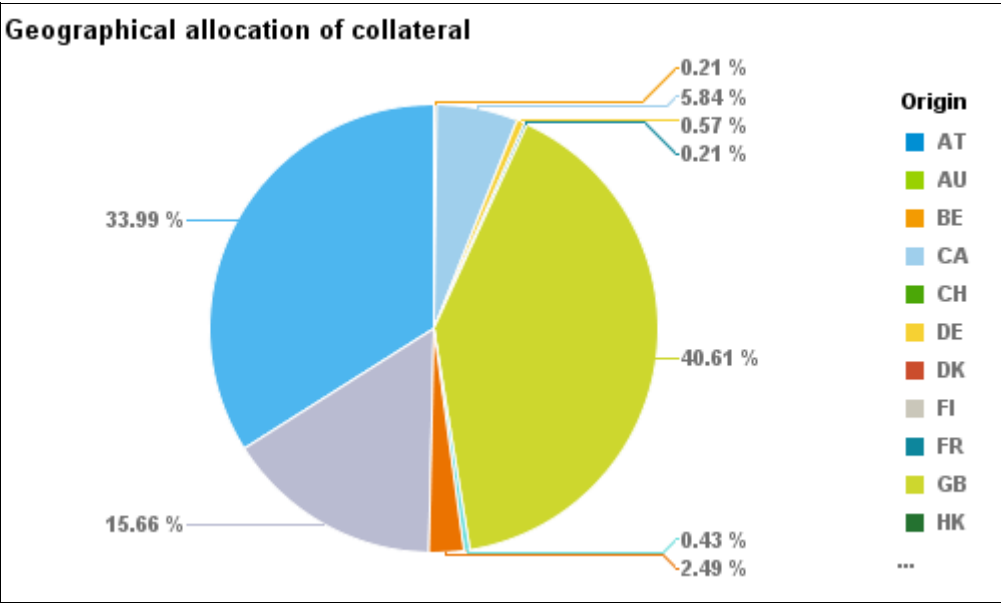
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 24/07/2025	
Currently on loan in USD (base currency)	16,193,132.80
Current percentage on loan (in % of the fund AuM)	4.03%
Collateral value (cash and securities) in USD (base currency)	17,124,611.94
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 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	30,056.64	35,268.73	0.21%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	484,305.11	355,678.16	2.08%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	876,594.59	643,779.19	3.76%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	323.76	237.77	0.00%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	2,279.83	2,675.17	0.02%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	28,471.99	33,409.29	0.20%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	30,080.60	35,296.84	0.21%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	22,080.00	25,908.87	0.15%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	30,050.75	35,261.82	0.21%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	455,878.02	618,193.39	3.61%

Collateral data - as at 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0001826634	ORD GBP0.05 DIPLOMA	CST	GB	GBP	AA3	21,165.00	28,700.80	0.17%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	45,526.91	61,736.77	0.36%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	510,632.60	692,443.34	4.04%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	474,703.12	643,721.17	3.76%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	440.95	597.95	0.00%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	474,760.00	643,798.30	3.76%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	1,031,351.99	1,398,564.87	8.17%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1,031,351.99	1,398,564.87	8.17%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	1,031,334.12	1,398,540.63	8.17%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	51,161.42	69,377.44	0.41%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		63,015.55	73,943.01	0.43%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	59,859,163.23	408,818.20	2.39%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	784,599.46	5,358.55	0.03%
JP3511800009	CHIBA BANK ODSH CHIBA BANK	COM	JP	JPY	A1	1,875,248.28	12,807.32	0.07%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	30,051.29	35,262.45	0.21%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	1,127,669.39	1,323,217.30	7.73%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	1,127,996.75	1,323,601.43	7.73%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	510,006.62	510,006.62	2.98%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	643,777.79	643,777.79	3.76%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	643,734.89	643,734.89	3.76%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	509,889.47	509,889.47	2.98%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	143,341.10	143,341.10	0.84%
US0865161014	BEST BUY ODSH BEST BUY	COM	US	USD	AAA	479,904.59	479,904.59	2.80%
US49338L1035	KEYSIGHT TECH ODSH KEYSIGHT TECH	COM	US	USD	AAA	510,017.63	510,017.63	2.98%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	545,471.30	545,471.30	3.19%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	1,323,637.11	1,323,637.11	7.73%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	510,067.79	510,067.79	2.98%
						Total:	17,124,611.94	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)	2,720,219.62
2	JP MORGAN SECS PLC (PARENT)	1,985,894.88
3	BANK OF NOVA SCOTIA (PARENT)	1,844,098.02
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	412,383.64