

Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI KOREA CAPPED UCITS ETF - 724925

Report as at 01/07/2025

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 KOREA CAPPED UCITS ETF - 724925
Replication Mode	Physical replication
ISIN Code	IE00B3Z0X395
Total net assets (AuM)	168,645,536
Reference currency of the fund	USD

<sup>\*</sup> 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 01/07/2025	
Currently on loan in USD (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-month average on loan in USD (base currency)	106,470.63
12-month average on loan as a % of the fund AuM	0.22%
12-month maximum on loan in USD	106,763.92
12-month maximum on loan as a % of the fund AuM	0.12%
Gross Return for the fund over the last 12 months in (base currency fund)	0,000.89
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0000%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		

