



Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	7,324,504,818
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

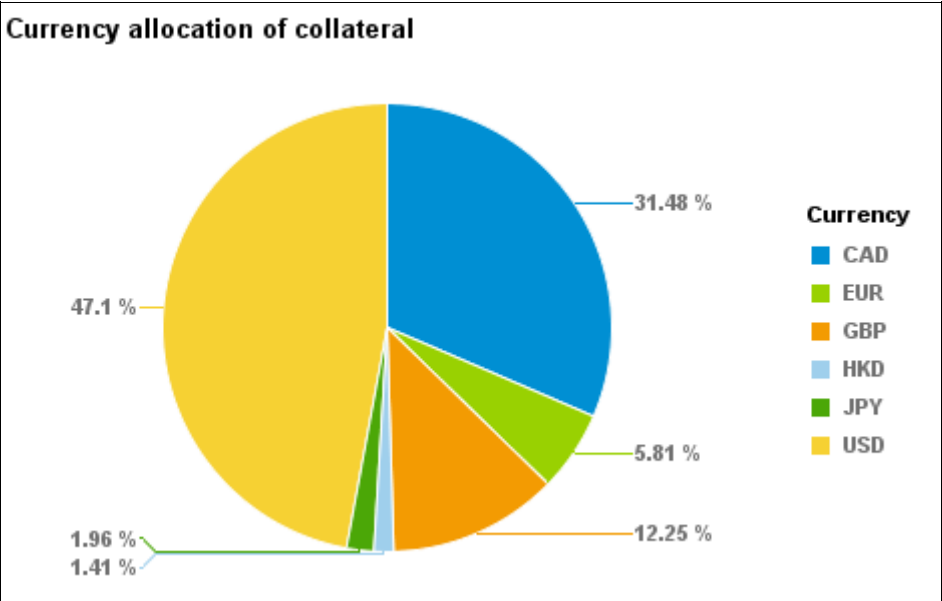
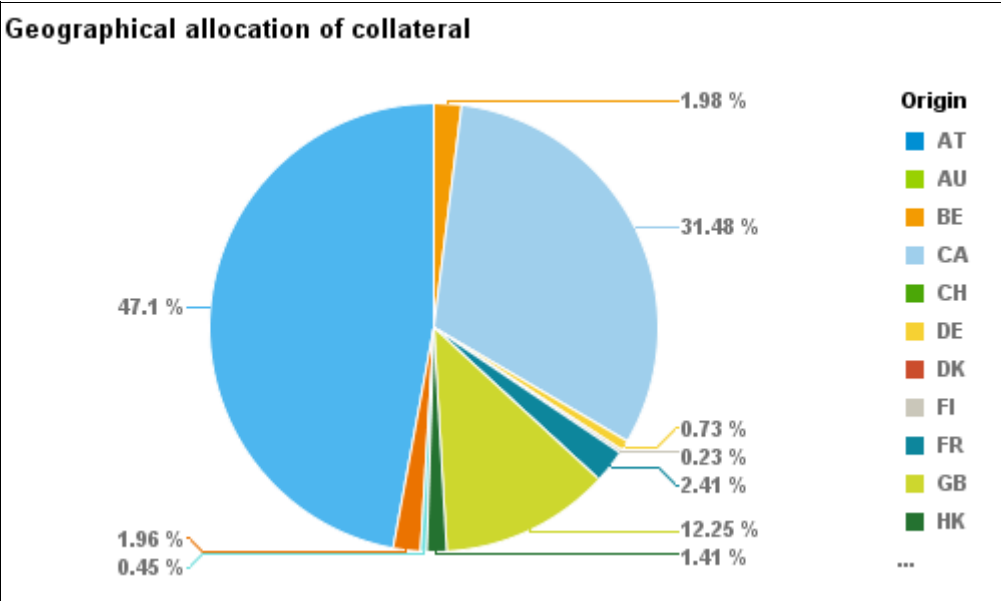
Securities lending data - as at 12/06/2025	
Currently on loan in USD (base currency)	301,969,723.50
Current percentage on loan (in % of the fund AuM)	4.12%
Collateral value (cash and securities) in USD (base currency)	327,179,908.57
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	484,723,527.79
12-month average on loan as a % of the fund AuM	6.55%
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)	521,329.04
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0070%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	5,680,111.78	6,491,799.72	1.98%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	35,149,779.63	25,650,823.10	7.84%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	31,935,707.01	23,305,328.78	7.12%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	4,458,824.98	3,253,861.96	0.99%
CA45823T1066	INTACT FINANCIAL ODSH INTACT FINANCIAL	COM	CA	CAD	AAA	303.94	221.80	0.00%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	3,214,120.44	2,345,529.21	0.72%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,244,705.26	908,333.28	0.28%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	31,935,668.47	23,305,300.65	7.12%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	33,180,381.96	24,213,639.94	7.40%
DE0005190003	BMW ODSH BMW	COM	DE	EUR	AAA	40,542.47	46,335.99	0.01%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	2,053,686.35	2,347,158.12	0.72%
FI0009002422	OUTOKUMPU ODSH OUTOKUMPU	COM	FI	EUR	AA1	667,622.34	763,025.57	0.23%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	1,369,922.41	1,565,684.32	0.48%
FR0000124141	VEOLIA ENVIRON ODSH VEOLIA ENVIRON	COM	FR	EUR	AA2	2,053,810.76	2,347,300.31	0.72%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	530,033.28	605,775.03	0.19%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	902,182.90	1,031,104.83	0.32%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	4,503,197.28	6,080,699.71	1.86%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	5,512,281.90	7,443,273.94	2.27%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	672,726.48	908,387.41	0.28%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	672,685.48	908,332.05	0.28%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	3,103,813.12	4,191,101.20	1.28%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	1,738,307.34	2,347,248.92	0.72%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	4,503,176.18	6,080,671.22	1.86%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	4,503,174.42	6,080,668.84	1.86%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	4,455,302.06	6,016,026.45	1.84%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	1,587.56	2,143.69	0.00%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	4,971.76	6,713.40	0.00%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,345,318.57	2,345,318.57	0.72%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	2,345,580.23	2,345,580.23	0.72%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		902,610.60	1,031,593.65	0.32%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		381,132.52	435,596.36	0.13%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	41,551,999.79	286,190.66	0.09%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	149,298,198.49	1,028,295.86	0.31%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	63,118,799.82	434,732.65	0.13%
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	746,848.44	5,143.94	0.00%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	149,672,499.06	1,030,873.87	0.32%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	149,495,398.35	1,029,654.08	0.31%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	63,221,999.10	435,443.43	0.13%
JP3635000007	TOYOTA TSUSHO ODSH TOYOTA TSUSHO	COM	JP	JPY	A1	149,646,698.75	1,030,696.17	0.32%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	63,239,998.55	435,567.41	0.13%
JP3918000005	MEIJI HOLDINGS ODSH MEIJI HOLDINGS	COM	JP	JPY	A1	100,950,998.51	695,303.06	0.21%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		36,348,209.87	4,618,759.66	1.41%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	2,053,718.55	2,347,194.92	0.72%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,276,712.35	1,276,712.35	0.39%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	434,990.24	434,990.24	0.13%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	6,080,629.85	6,080,629.85	1.86%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	34,853,383.63	34,853,383.63	10.65%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	4,191,026.77	4,191,026.77	1.28%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	28,284,522.05	28,284,522.05	8.64%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	1,564,642.34	1,564,642.34	0.48%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	15,537,302.18	15,537,302.18	4.75%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	347,658.54	347,658.54	0.11%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	1,276,654.03	1,276,654.03	0.39%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	4,191,114.04	4,191,114.04	1.28%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	7,162,741.64	7,162,741.64	2.19%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	41,430.87	41,430.87	0.01%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	7,162,829.49	7,162,829.49	2.19%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	7,162,753.27	7,162,753.27	2.19%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	4,435,660.62	4,435,660.62	1.36%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	3,621,935.01	3,621,935.01	1.11%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	7,162,913.22	7,162,913.22	2.19%
US48203R1041	JUNIPER NETWORKS ODSH JUNIPER NETWORKS	COM	US	USD	AAA	7,162,965.62	7,162,965.62	2.19%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	1,058.14	1,058.14	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,347,017.11	2,347,017.11	0.72%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	1,276,473.35	1,276,473.35	0.39%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	504,584.62	504,584.62	0.15%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,347,251.42	2,347,251.42	0.72%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	969,224.20	969,224.20	0.30%
						Total:	327,179,908.57	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)	152,243,253.10

2	HSBC BANK PLC (PARENT)	71,465,513.65
3	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	68,591,205.92
4	JP MORGAN SECS PLC (PARENT)	41,979,661.43
5	UBS AG	36,610,860.76