



Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MSCI PACIFIC EX JAPAN UCITS ETF - 706078
Replication Mode	Physical replication
ISIN Code	IE00B5SG8Z57
Total net assets (AuM)	1,093,263,356
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

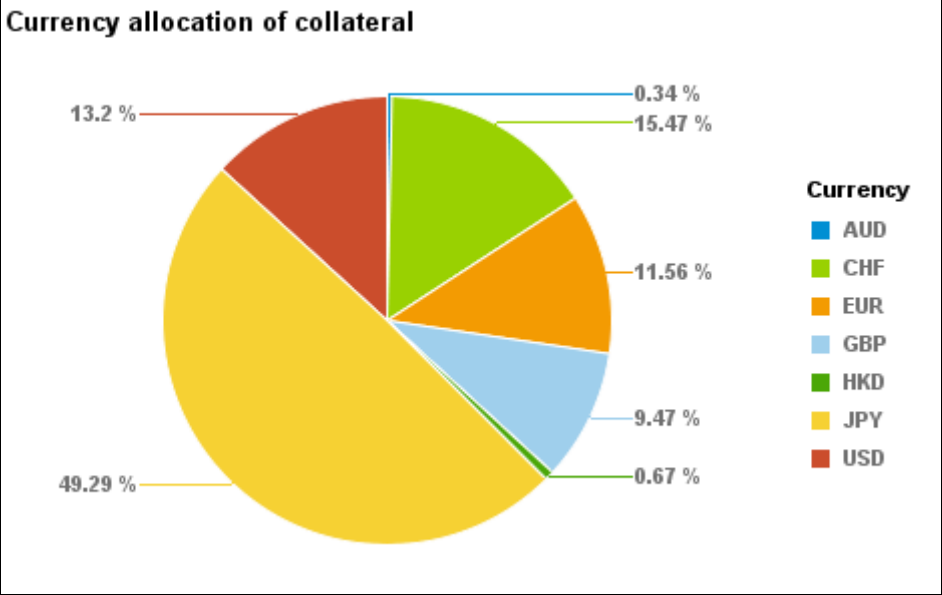
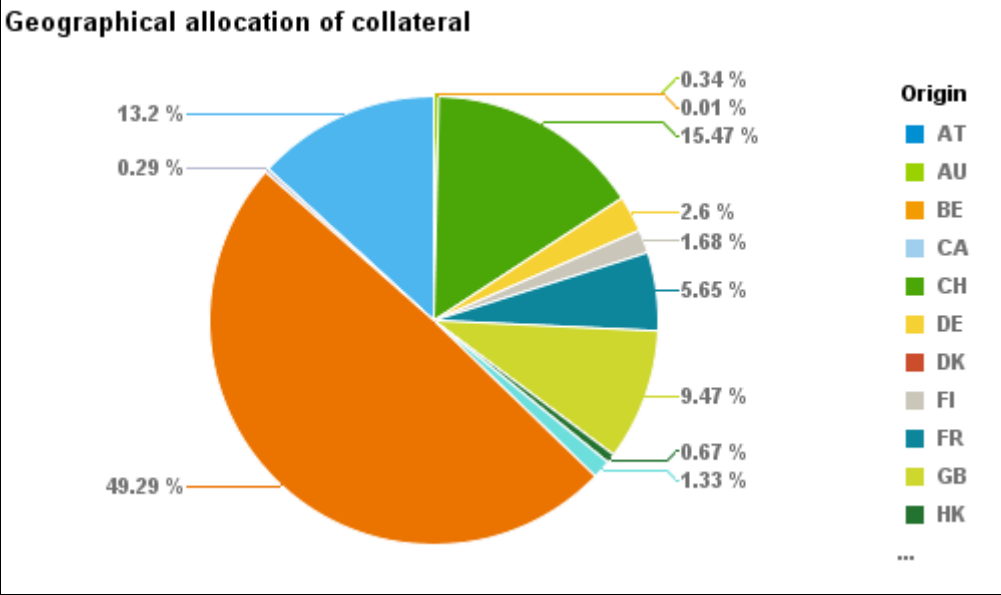
Securities lending data - as at 11/06/2025	
Currently on loan in USD (base currency)	70,937,339.04
Current percentage on loan (in % of the fund AuM)	6.49%
Collateral value (cash and securities) in USD (base currency)	74,938,699.47
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	59,397,675.60
12-month average on loan as a % of the fund AuM	8.63%
12-month maximum on loan in USD	103,358,065.61
12-month maximum on loan as a % of the fund AuM	14.30%
Gross Return for the fund over the last 12 months in (base currency fund)	115,396.45
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0168%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	391,461.20	256,008.82	0.34%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	4,218.49	4,813.30	0.01%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		1,729,643.99	2,108,961.14	2.81%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		1,647,476.00	2,008,773.41	2.68%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		1,729,123.89	2,108,326.98	2.81%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		967,080.39	1,179,164.60	1.57%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		1,729,028.99	2,108,211.27	2.81%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		1,705,674.17	2,079,734.65	2.78%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	584,042.45	666,392.43	0.89%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	192,698.38	219,868.85	0.29%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	129,452.41	147,705.20	0.20%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	192,085.19	219,169.20	0.29%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	416,979.31	475,773.39	0.63%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	192,545.03	219,693.88	0.29%
FI0009014377	ORION ODSH ORION	COM	FI	EUR	AA1	1,100,883.01	1,256,107.50	1.68%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	192,669.14	219,835.49	0.29%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	1,827,339.30	2,084,994.12	2.78%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	876,579.94	1,000,177.70	1.33%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	725,847.47	828,191.96	1.11%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	86,316.50	98,487.12	0.13%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	966.60	1,102.89	0.00%
GB0001826634	ORD GBP0.05 DIPLOMA	CST	GB	GBP	AA3	83,543.04	113,155.99	0.15%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	611,174.96	827,814.11	1.10%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	153,205.76	207,511.59	0.28%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	922,919.48	1,250,060.66	1.67%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	48,742.54	66,019.99	0.09%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,467,879.80	1,988,189.46	2.65%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,484,447.99	2,010,630.47	2.68%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	99,822.75	135,206.26	0.18%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	366,490.27	496,397.66	0.66%
HK0285041858	BYD ELECTRONIC ODSH BYD ELECTRONIC	COM	HK	HKD		64.92	8.29	0.00%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		2,004,046.77	255,892.76	0.34%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		876,692.86	1,000,306.55	1.33%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	259,680,445.24	1,797,119.57	2.40%
JP1024561Q15	JPGV 0.100 01/01/26 JAPAN	GOV	JP	JPY	A1	119,637,789.02	827,953.80	1.10%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	50,039,738.05	346,300.21	0.46%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	290,450,612.34	2,010,064.63	2.68%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	49,998,993.59	346,018.24	0.46%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	12,649,993.83	87,544.33	0.12%
JP12009817B7	JPGV 2.100 09/20/27 JAPAN	GOV	JP	JPY	A1	3,984,740.74	27,576.41	0.04%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	12,381,579.09	85,686.77	0.11%
JP1201491E67	JPGV 1.500 06/20/34 JAPAN	GOV	JP	JPY	A1	50,035,960.71	346,274.07	0.46%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	40,028.13	277.01	0.00%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	479,622,390.08	3,319,228.68	4.43%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	529,631,874.13	3,665,319.52	4.89%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	529,654,906.16	3,665,478.91	4.89%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	479,626,257.46	3,319,255.44	4.43%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	158,355,914.54	1,095,902.74	1.46%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	479,616,682.96	3,319,189.18	4.43%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	290,512,175.26	2,010,490.68	2.68%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	8,053,964.87	55,737.50	0.07%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	52,516.86	363.44	0.00%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	290,505,025.70	2,010,441.20	2.68%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	181,542,204.63	1,256,363.56	1.68%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	119,648,220.76	828,025.99	1.10%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	50,025,114.04	346,199.00	0.46%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	119,514,874.54	827,103.17	1.10%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	15,114,499.28	104,599.95	0.14%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	4,639,949.92	32,110.79	0.04%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	144,242,999.31	998,234.26	1.33%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	35,522,398.16	245,832.90	0.33%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	144,303,998.57	998,656.40	1.33%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	144,364,798.19	999,077.17	1.33%
JP3635000007	TOYOTA TSUSHO ODSH TOYOTA TSUSHO	COM	JP	JPY	A1	144,466,399.04	999,780.30	1.33%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	33,900,998.47	234,612.00	0.31%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	29,120,999.02	201,531.99	0.27%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	35,736,248.83	247,312.85	0.33%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	3,382,498.57	23,408.59	0.03%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	36,968,399.78	255,839.96	0.34%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,932,139.97	246,711.12	0.33%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	192,603.78	219,760.91	0.29%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,256,400.05	1,256,400.05	1.68%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	246,314.00	246,314.00	0.33%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	240,811.47	240,811.47	0.32%
US0844231029	W R BERKLEY ODSH W R BERKLEY	COM	US	USD	AAA	57,637.90	57,637.90	0.08%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	1,255,619.77	1,255,619.77	1.68%
US0865161014	BEST BUY ODSH BEST BUY	COM	US	USD	AAA	1,255,616.88	1,255,616.88	1.68%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	837,079.97	837,079.97	1.12%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	203,754.98	203,754.98	0.27%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	244,159.80	244,159.80	0.33%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	1,256,137.10	1,256,137.10	1.68%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	632,256.15	632,256.15	0.84%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	401,003.82	401,003.82	0.54%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	2,007,836.65	2,007,836.65	2.68%
						Total:	74,938,699.47	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	MERRILL LYNCH INTERNATIONAL (PARENT)	25,133,775.15
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	15,993,438.04
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	13,909,138.99
4	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	10,470,898.92
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,252,759.62