Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI USA UCITS ETF - 699062

Report as at 09/06/2025

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 USA UCITS ETF - 699062
Replication Mode	Physical replication
ISIN Code	IE00B5WFQ436
Total net assets (AuM)	353,007,640
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

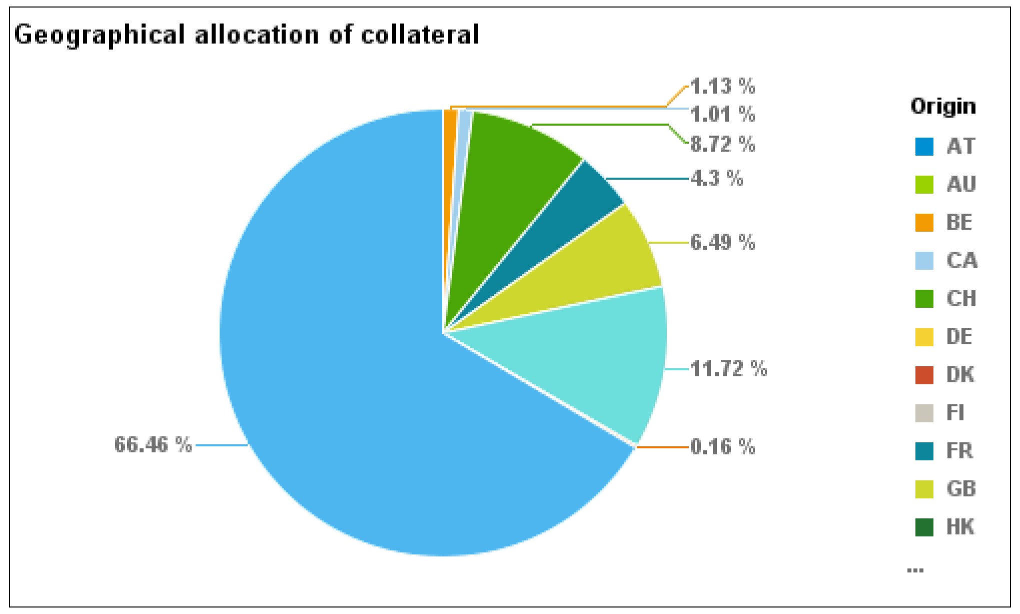
Securities lending data - as at 09/06/2025	
Currently on loan in USD (base currency)	1,870,785.06
Current percentage on loan (in % of the fund AuM)	0.53%
Collateral value (cash and securities) in USD (base currency)	1,986,570.73
Collateral value (cash and securities) in % of loan	106%

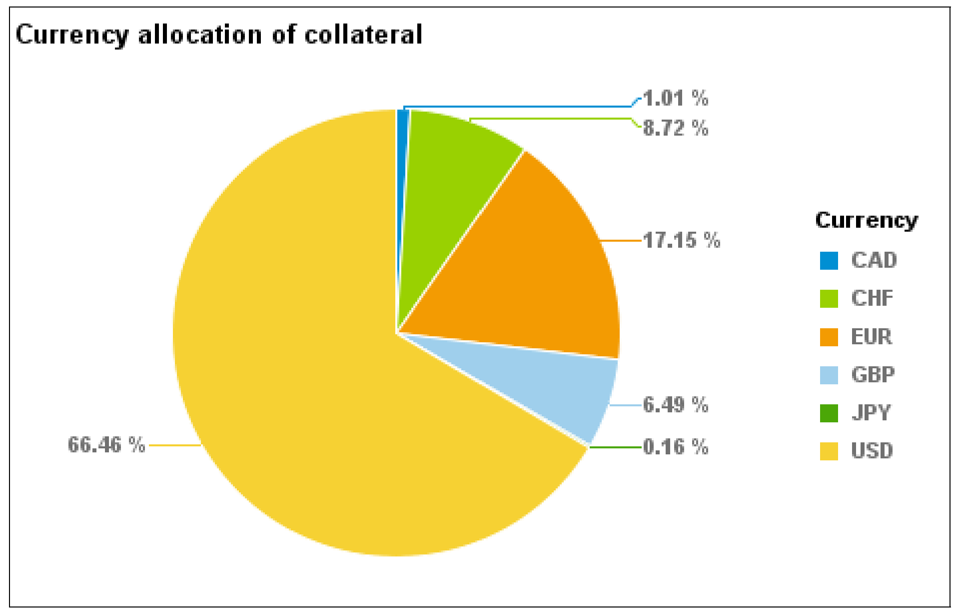
Securities lending statistics	
12-month average on loan in USD (base currency)	512,945.80
12-month average on loan as a % of the fund AuM	1.24%
12-month maximum on loan in USD	786,555.34
12-month maximum on loan as a % of the fund AuM	1.79%
Gross Return for the fund over the last 12 months in (base currency fund)	0,617.81
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0015%

Collateral data - as at 09/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	19,708.24	22,512.73	1.13%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	27,295.11	19,999.64	1.01%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		36,697.60	44,708.39	2.25%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		52,713.59	64,220.56	3.23%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		52,851.29	64,388.31	3.24%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	56,594.46	64,647.86	3.25%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	AA2	18,112.88	20,690.34	1.04%
GB00BHJYC057	INTERCONTINENTAL ODSH INTERCONTINENTAL	CST	GB	GBP	AA3	47,485.80	64,429.30	3.24%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	47,536.02	64,497.44	3.25%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		203,892.62	232,906.55	11.72%

Collateral data - as at 09/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	53,536.45	370.53	0.02%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	45,922.28	317.83	0.02%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	362,398.80	2,508.20	0.13%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	232,865.25	232,865.25	11.72%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	107,479.01	107,479.01	5.41%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	52,522.91	52,522.91	2.64%
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	AAA	232,916.18	232,916.18	11.72%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	22,908.21	22,908.21	1.15%
US2944291051	EQUIFAX ODSH EQUIFAX	COM	US	USD	AAA	232,802.26	232,802.26	11.72%
US3021301094	EXPEDITORS ODSH EXPEDITORS	COM	US	USD	AAA	205,913.34	205,913.34	10.37%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	232,965.87	232,965.87	11.73%
						Total:	**1,986,570.73**	**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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	559,913.37