



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI WORLD SMALL CAP SCREENED UCITS ETF - 50

Report as at 22/09/2025

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 WORLD SMALL CAP SCREENED UCITS ETF - 506163
Replication Mode	Physical replication
ISIN Code	IE000C692SN6
Total net assets (AuM)	144,441,821
Reference currency of the fund	USD

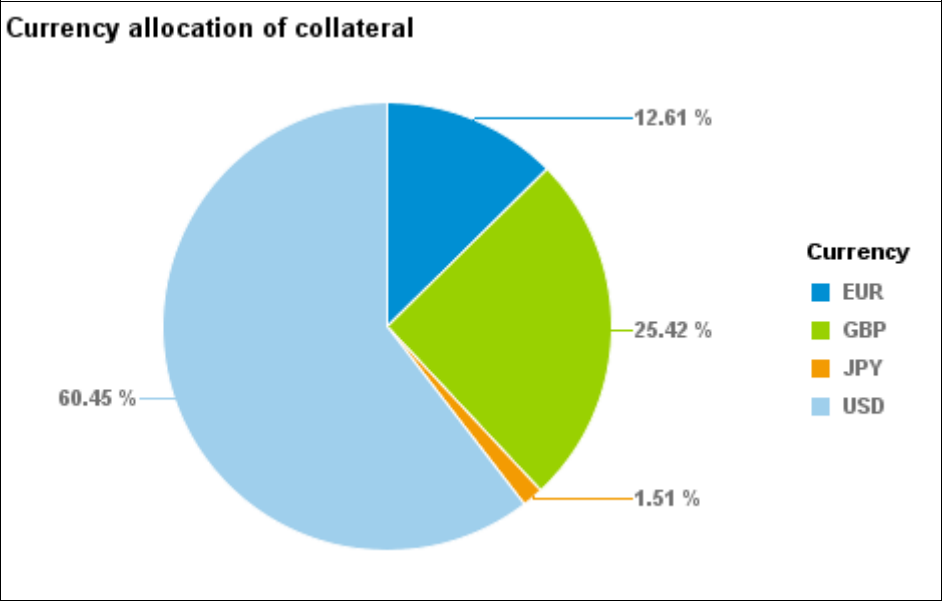
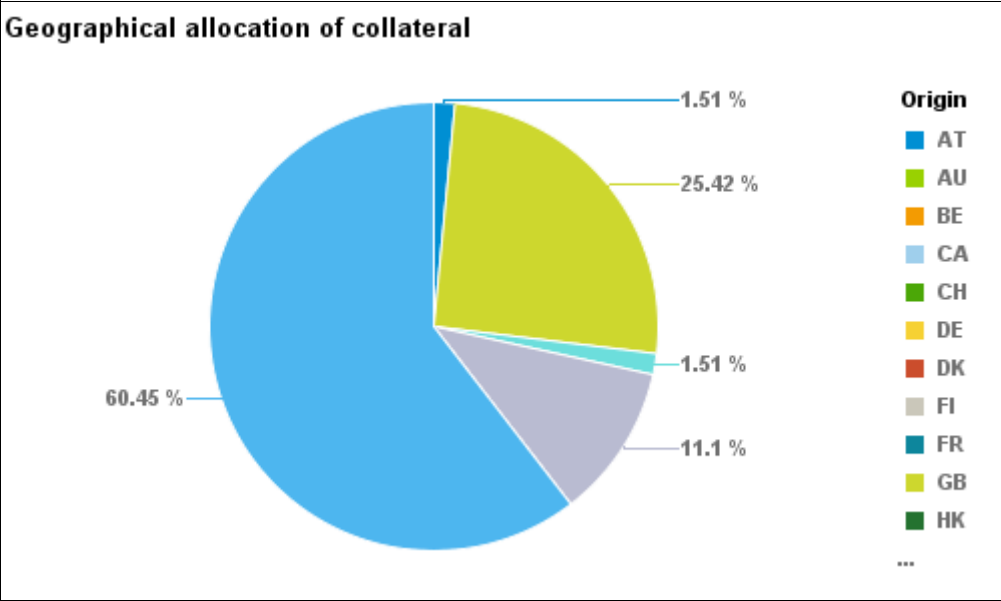
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 22/09/2025	
Currently on loan in USD (base currency)	20,638,029.38
Current percentage on loan (in % of the fund AuM)	14.29%
Collateral value (cash and securities) in USD (base currency)	21,678,894.73
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 22/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	278,436.29	327,387.86	1.51%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	666.30	898.37	0.00%
GB00B3D4VD98	UKT1 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	2,043,382.40	2,755,092.49	12.71%
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	2,043,353.35	2,755,053.32	12.71%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	48,546,057.66	328,268.97	1.51%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	327,496.80	385,073.63	1.78%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	327,497.05	385,073.93	1.78%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	327,497.39	385,074.33	1.78%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	327,497.36	385,074.29	1.78%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	327,496.96	385,073.82	1.78%

Collateral data - as at 22/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	327,496.75	385,073.58	1.78%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	81,877.71	96,272.53	0.44%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	328,415.57	328,415.57	1.51%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	2,512,946.39	2,512,946.39	11.59%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	1,228,963.19	1,228,963.19	5.67%
US91282CJY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	AAA	2,655,532.13	2,655,532.13	12.25%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	328,435.69	328,435.69	1.52%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	328,379.80	328,379.80	1.51%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	2,655,107.08	2,655,107.08	12.25%
US91282CLX73	UST 4.125 11/15/27 US TREASURY	GOV	US	USD	AAA	328,377.75	328,377.75	1.51%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	83,570.51	83,570.51	0.39%
US91282CMN82	UST 4.250 02/15/28 US TREASURY	GOV	US	USD	AAA	2,655,749.52	2,655,749.52	12.25%
						Total:	21,678,894.73	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	HSBC BANK PLC (PARENT)	16,399,317.01

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	11,764,643.88
2	NATIXIS (PARENT)	918,525.48
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	401,273.98