



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC FTSE 100 UCITS ETF - 689111

Report as at 28/04/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC FTSE 100 UCITS ETF - 689111
Replication Mode	Physical replication
ISIN Code	IE00B42TW061
Total net assets (AuM)	509,537,329
Reference currency of the fund	GBP

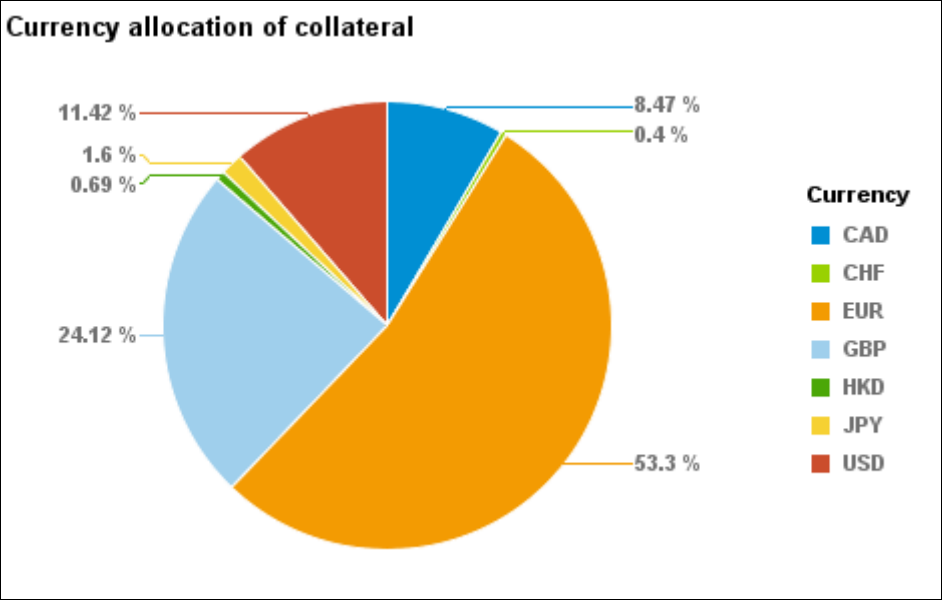
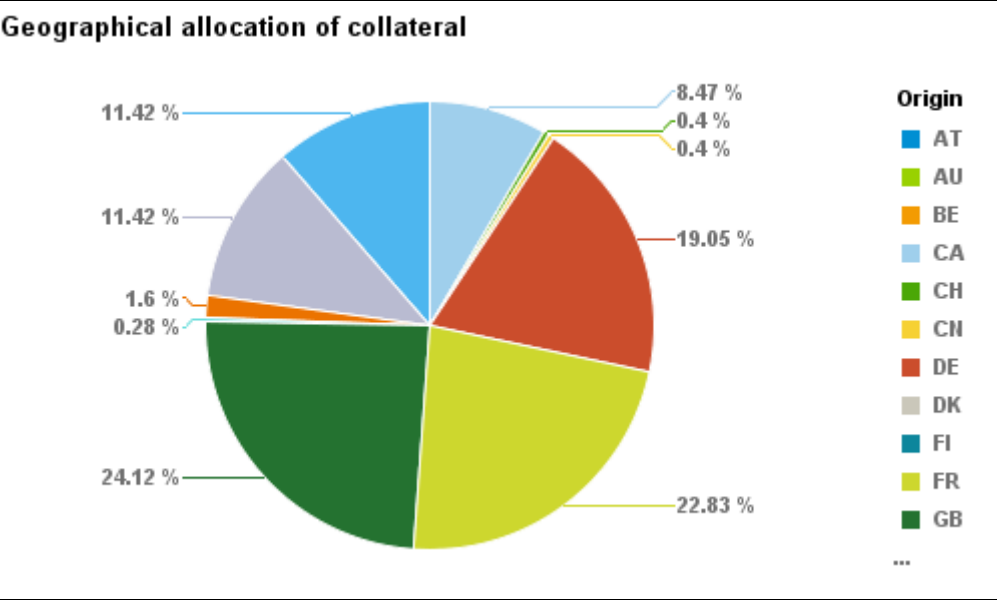
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 28/04/2025	
Currently on loan in GBP (base currency)	17,114,440.20
Current percentage on loan (in % of the fund AuM)	3.36%
Collateral value (cash and securities) in GBP (base currency)	18,143,222.39
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	22,669,476.71
12-month average on loan as a % of the fund AuM	4.31%
12-month maximum on loan in GBP	48,240,456.72
12-month maximum on loan as a % of the fund AuM	8.62%
Gross Return for the fund over the last 12 months in (base currency fund)	26,992.08
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0051%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,063,110.49	576,196.03	3.18%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	1,063,135.14	576,209.39	3.18%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	709,211.89	384,386.27	2.12%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		80,747.74	73,121.20	0.40%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		755,009.01	73,137.11	0.40%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	2,423,249.04	2,071,878.01	11.42%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	1,618,326.14	1,383,668.90	7.63%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	2,421,664.48	2,070,523.21	11.41%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	576,185.61	576,185.61	3.18%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	576,191.64	576,191.64	3.18%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	2,072,087.76	2,072,087.76	11.42%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	576,160.00	576,160.00	3.18%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	576,118.40	576,118.40	3.18%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		530,002.17	51,340.88	0.28%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	13,822,498.22	72,139.03	0.40%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	13,869,998.13	72,386.93	0.40%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	13,985,398.57	72,989.20	0.40%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	13,888,998.09	72,486.09	0.40%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	2,423,436.07	2,072,037.92	11.42%
NL0000334118	ASM INTL ODSH ASM INTL	COM	NL	EUR	AAA	2,423,430.88	2,072,033.48	11.42%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,756,777.75	2,071,945.33	11.42%
						Total:	18,143,222.39	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	NATIXIS (PARENT)	13,920,182.53
2	BANK OF NOVA SCOTIA (PARENT)	1,933,848.44
3	JP MORGAN SECS PLC (PARENT)	1,015,876.18
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	269,070.03