



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 CHINA UCITS ETF - 706066
Replication Mode	Physical replication
ISIN Code	IE00B44T3H88
Total net assets (AuM)	1,425,596,669
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 23/10/2025	
Currently on loan in USD (base currency)	166,190,139.64
Current percentage on loan (in % of the fund AuM)	11.66%
Collateral value (cash and securities) in USD (base currency)	178,994,860.20
Collateral value (cash and securities) in % of loan	108%

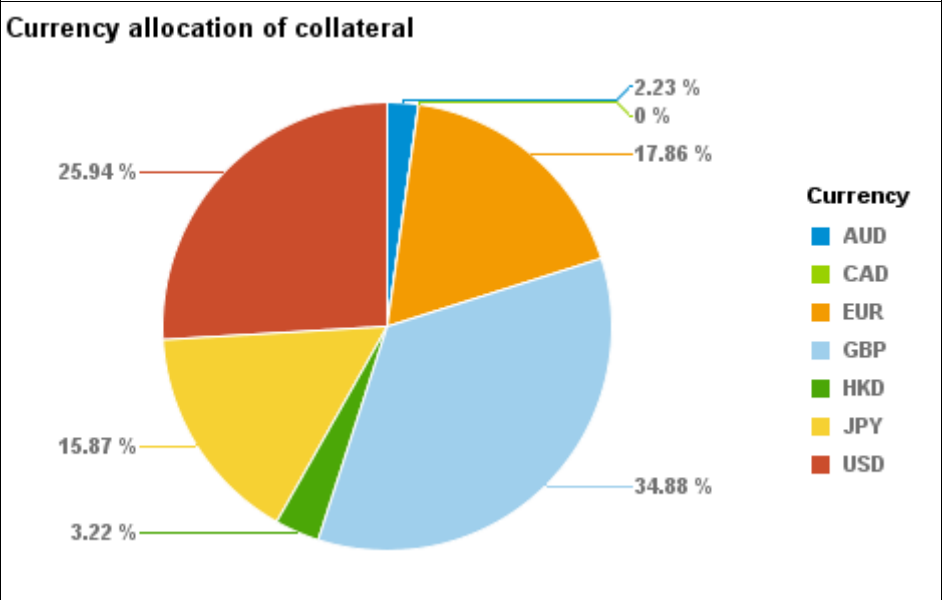
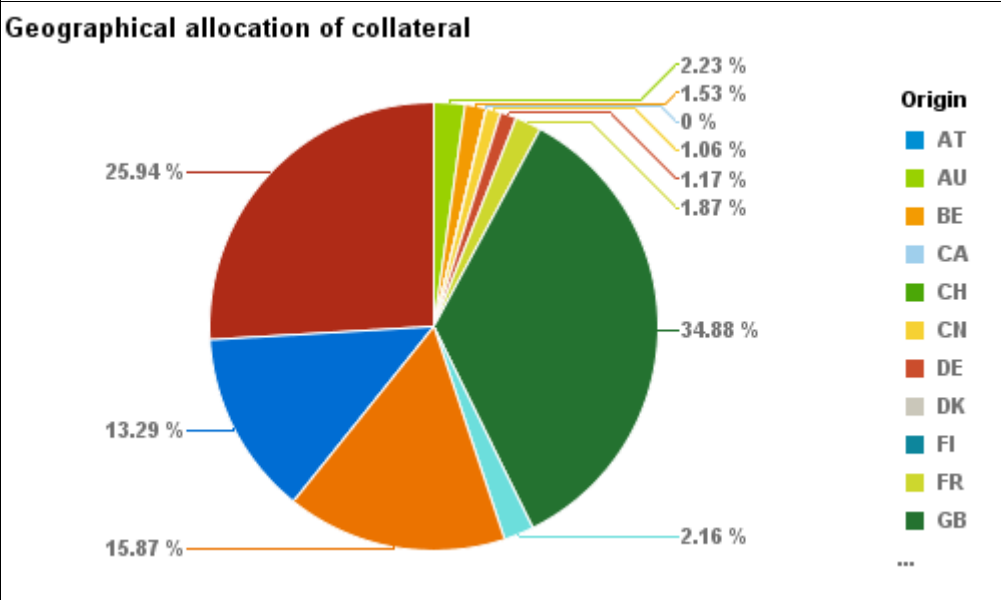
Securities lending statistics	
12-month average on loan in USD (base currency)	129,961,111.34
12-month average on loan as a % of the fund AuM	12.79%
12-month maximum on loan in USD	197,056,213.20
12-month maximum on loan as a % of the fund AuM	16.72%
Gross Return for the fund over the last 12 months in (base currency fund)	506,774.54
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0499%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000NAB4	NAB ODSH NAB	COM	AU	AUD	AAA	1,351,764.16	877,639.64	0.49%
AU000000NST8	NORTHERN STAR ODSH NORTHERN STAR	COM	AU	AUD	AAA	602.74	391.33	0.00%
AU000000NXT8	NEXTDC ODSH NEXTDC	COM	AU	AUD	AAA	469.50	304.83	0.00%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	1,350,634.28	876,906.06	0.49%
AU000000RMS4	RAMELIUS RSRCS ODSH RAMELIUS RSRCS	COM	AU	AUD	AAA	2,093,882.55	1,359,463.72	0.76%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	1,351,778.99	877,649.27	0.49%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	2,358,032.55	2,738,019.80	1.53%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,474.32	1,053.55	0.00%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	1,369.06	978.33	0.00%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	1,431.97	1,023.29	0.00%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,231.62	880.11	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		14,728,508.68	1,895,391.74	1.06%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	18.24	21.18	0.00%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	1,792,968.58	2,081,898.09	1.16%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	1,792,918.39	2,081,839.82	1.16%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	AA2	820,856.31	953,133.93	0.53%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	269,541.17	312,976.62	0.17%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	14.06	16.32	0.00%
FR0128690726	FRGV 11/05/25 FRANCE	GOV	FR	EUR	AA2	16.98	19.71	0.00%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	784.74	1,048.06	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	792.23	1,058.06	0.00%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	1,558,834.93	2,081,901.99	1.16%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	9,328,346.02	12,458,472.53	6.96%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	13,771,556.72	18,392,602.58	10.28%
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	991,161.52	1,323,745.77	0.74%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	10,296,569.57	13,751,583.49	7.68%
GB00B24FF097	UKT 4 3/4 12/07/30 UK TREASURY	GIL	GB	GBP	AA3	439,605.36	587,114.94	0.33%
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,490,232.20	1,990,279.61	1.11%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,558,835.77	2,081,903.11	1.16%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,489,853.63	1,989,774.02	1.11%
GB00BD9MZZ71	UKT1 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	1,341,286.93	1,791,355.76	1.00%
GB00BP6MXD84	SHELL ODSH SHELL	COM	NL	EUR	AAA	1,852,220.66	2,150,698.40	1.20%
GB00BP9DLZ64	UKT1 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	1,491,177.33	1,991,541.88	1.11%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	5.79	7.73	0.00%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	1,491,091.71	1,991,427.53	1.11%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	1,491,197.42	1,991,568.71	1.11%
IE00028FXN24	SMURFIT WESTROCK ODSH SMURFIT WESTROCK	COM	US	USD	AAA	612,256.31	612,256.31	0.34%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	2,848,416.19	2,848,416.19	1.59%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	257,798,093.20	1,697,324.34	0.95%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	257,794,192.39	1,697,298.66	0.95%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	104,175,025.28	685,880.97	0.38%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	257,797,454.22	1,697,320.14	0.95%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	257,797,908.60	1,697,323.13	0.95%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	257,760,785.03	1,697,078.71	0.95%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	64,614,120.86	425,414.78	0.24%
JP1201631HC6	JPGV 0.600 12/20/37 JAPAN	GOV	JP	JPY	A1	416,688,151.22	2,743,445.21	1.53%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	257,734,229.93	1,696,903.87	0.95%
JP1743241R82	JPGV 11/10/25 JAPAN	GOV	JP	JPY	A1	416,678,734.93	2,743,383.21	1.53%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	2,494,799.41	16,425.58	0.01%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	133,271,699.46	877,451.41	0.49%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	206,422,699.68	1,359,072.40	0.76%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	81,401,798.21	535,943.66	0.30%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	90,379,998.04	595,055.49	0.33%
JP3672400003	NISSAN MOTR CO ODSH NISSAN MOTR CO	COM	JP	JPY	A1	139,938,559.44	921,345.54	0.51%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	11,010,998.22	72,495.63	0.04%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	139,977,048.20	921,598.95	0.51%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	272,744,998.08	1,795,733.71	1.00%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	93,639,598.74	616,516.47	0.34%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	137,969,999.59	908,384.68	0.51%
JP3888300005	MITSUI CHEMICALS ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	44,386,998.02	292,240.84	0.16%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	139,746,598.43	920,081.68	0.51%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	139,792,799.55	920,385.87	0.51%
JP3976300008	RYOHIN KEIKAKU ODSH RYOHIN KEIKAKU	COM	JP	JPY	A1	132,129,797.98	869,933.21	0.49%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		4,187,917.70	538,937.43	0.30%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		2,779,862.10	357,736.67	0.20%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		4,166,499.90	536,181.20	0.30%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		4,166,533.73	536,185.56	0.30%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		10,563,503.97	1,359,402.95	0.76%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		4,166,543.80	536,186.85	0.30%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	1,792,405.99	2,081,244.85	1.16%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	16,849,937.25	19,565,235.35	10.93%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	5,501.99	6,388.62	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,737,887.89	2,737,887.89	1.53%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	371,108.74	371,108.74	0.21%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,046,722.49	1,046,722.49	0.58%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	2,316,973.67	2,316,973.67	1.29%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	1,046,674.96	1,046,674.96	0.58%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	2,081,417.57	2,081,417.57	1.16%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	2,848,642.49	2,848,642.49	1.59%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	1,046,681.58	1,046,681.58	0.58%
US48251W1045	KKR & CO ODSH KKR & CO	COM	US	USD	AAA	2,847,983.39	2,847,983.39	1.59%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	1,359,452.50	1,359,452.50	0.76%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,047,326.46	1,047,326.46	0.59%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	1,046,038.69	1,046,038.69	0.58%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,660,919.63	1,660,919.63	0.93%
US7782961038	ROSS STORES ODSH ROSS STORES	COM	US	USD	AAA	1,359,351.54	1,359,351.54	0.76%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	1,390,096.19	1,390,096.19	0.78%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	1,046,623.00	1,046,623.00	0.58%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9024941034	TYSON FOODS ODSH TYSON FOODS	COM	US	USD	AAA	1,046,597.43	1,046,597.43	0.58%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	1,046,690.27	1,046,690.27	0.58%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	2,701.40	2,701.40	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	2,916,592.57	2,916,592.57	1.63%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	81,147.11	81,147.11	0.05%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	48,028.64	48,028.64	0.03%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	152,503.82	152,503.82	0.09%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	189.11	189.11	0.00%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	2,742,545.70	2,742,545.70	1.53%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	587,175.61	587,175.61	0.33%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	587,105.71	587,105.71	0.33%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	559,197.76	559,197.76	0.31%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	860,814.57	860,814.57	0.48%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	559,115.31	559,115.31	0.31%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	2,742,298.53	2,742,298.53	1.53%
US91282CNE74	UST 3.875 05/31/27 US TREASURY	GOV	US	USD	AAA	2,742,695.76	2,742,695.76	1.53%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	1,046,483.76	1,046,483.76	0.58%
US9291601097	VULCAN MATLS ODSH VULCAN MATLS	COM	US	USD	AAA	1,174.67	1,174.67	0.00%
						Total:	178,994,860.2	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	62,317,076.21

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	46,356,450.05
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	42,951,592.71

3	NATIXIS (PARENT)	13,915,446.93
4	UBS AG	12,788,829.98
5	JP MORGAN SECS PLC (PARENT)	11,720,684.02