Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI CANADA UCITS ETF - 722291

Report as at 29/10/2025

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 CANADA UCITS ETF - 722291
Replication Mode	Physical replication
ISIN Code	IE00B51B7Z02
Total net assets (AuM)	32,389,358
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

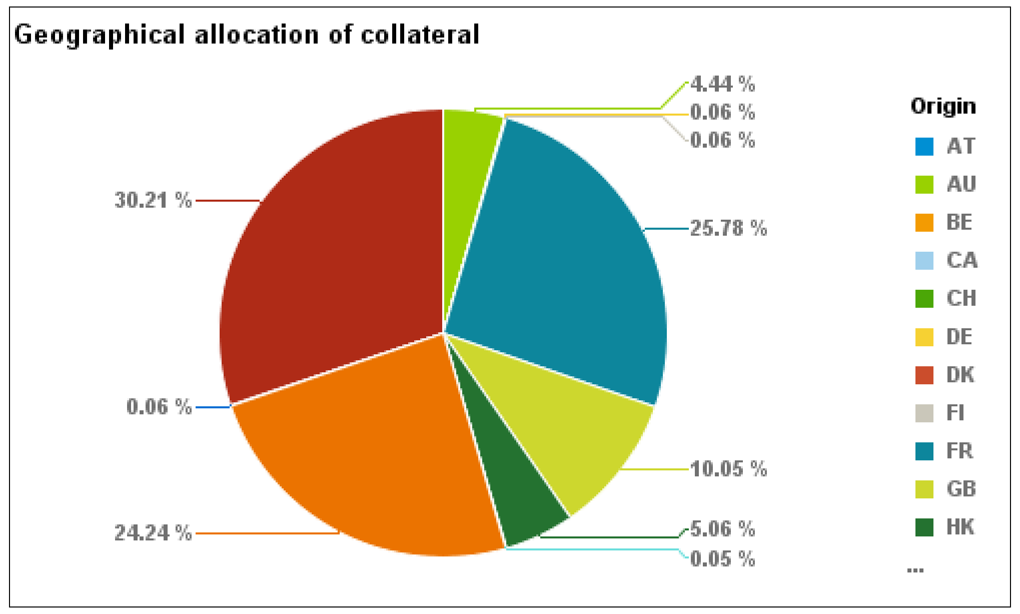
Securities lending data - as at 29/10/2025	
Currently on loan in USD (base currency)	4,239,153.74
Current percentage on loan (in % of the fund AuM)	13.09%
Collateral value (cash and securities) in USD (base currency)	4,467,249.87
Collateral value (cash and securities) in % of loan	105%

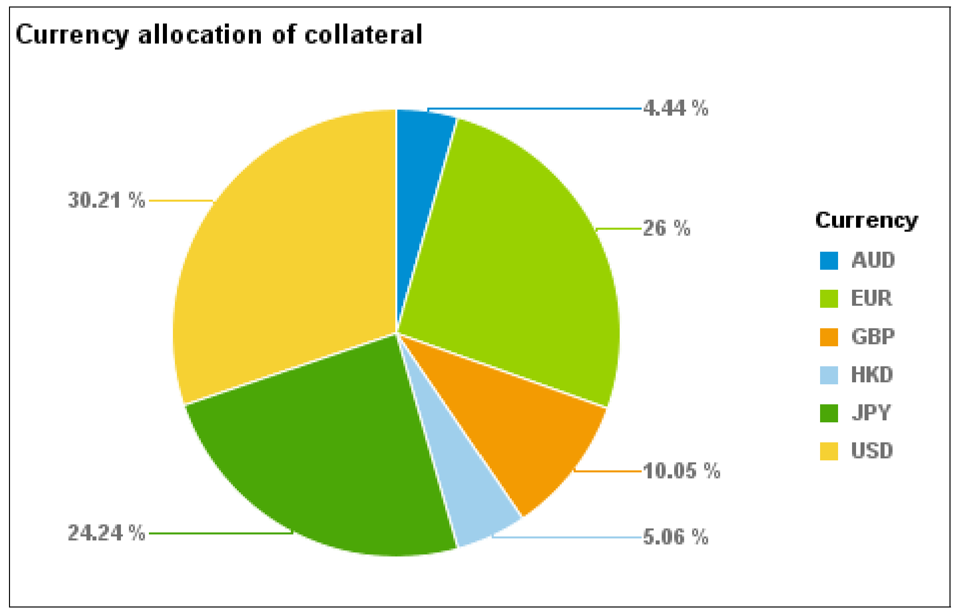
Securities lending statistics	
12-month average on loan in USD (base currency)	5,810,225.16
12-month average on loan as a % of the fund AuM	18.01%
12-month maximum on loan in USD	8,310,038.78
12-month maximum on loan as a % of the fund AuM	26.02%
Gross Return for the fund over the last 12 months in (base currency fund)	67,876.43
Gross Return for the fund over the last 12 months in % of the fund AuM	0.2104%

Collateral data - as at 29/10/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000RMS4	RAMELIUS RSRCS ODSH RAMELIUS RSRCS	COM	AU	AUD	AAA	295,933.76	194,831.31	4.36%
AU000000TNE8	TECHNOLOGYONE ODSH TECHNOLOGYONE	COM	AU	AUD	AAA	5,581.50	3,674.64	0.08%
FI0009013403	KONE ODSH KONE	COM	FI	EUR	AA1	2,165.98	2,525.25	0.06%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	218,585.64	254,842.24	5.70%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	384,466.27	448,237.34	10.03%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	384,567.06	448,354.85	10.04%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	532.71	707.31	0.02%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	337,528.46	448,153.41	10.03%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	2,213.60	2,213.60	0.05%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	34,307,999.30	225,480.54	5.05%

Collateral data - as at 29/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	34,319,999.52	225,559.40	5.05%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	34,262,598.48	225,182.15	5.04%
JP3397200001	SUZUKI MOTOR ODSH SUZUKI MOTOR	COM	JP	JPY	A1	34,390,249.27	226,021.10	5.06%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	27,469,898.05	180,538.87	4.04%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,756,334.90	226,054.06	5.06%
NL0000009538	PHILIPS ODSH PHILIPS	COM	NL	EUR	AAA	2,149.11	2,505.58	0.06%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		2,060.40	2,402.15	0.05%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	2,154.09	2,511.39	0.06%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,604.75	1,604.75	0.04%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,412.35	2,412.35	0.05%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	448,269.96	448,269.96	10.03%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	446,745.97	446,745.97	10.00%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	448,421.66	448,421.66	10.04%
						Total:	**4,467,249.87**	**100.00%**





Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
1	GOLDMAN SACHS INTERNATIONAL (PA	2,801,627.57
2	UBS AG	1,422,015.15

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,355,829.66
2	UBS AG	378,023.49
3	HSBC BANK PLC (PARENT)	15,202.55