HSBC

Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI CANADA UCITS ETF - 722291

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 CANADA UCITS ETF - 722291
Replication Mode	Physical replication
ISIN Code	IE00B51B7Z02
Total net assets (AuM)	38,317,002
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)	6,644,254.55
Current percentage on loan (in % of the fund AuM)	17.34%
Collateral value (cash and securities) in USD (base currency)	6,980,930.67
Collateral value (cash and securities) in % of loan	105%

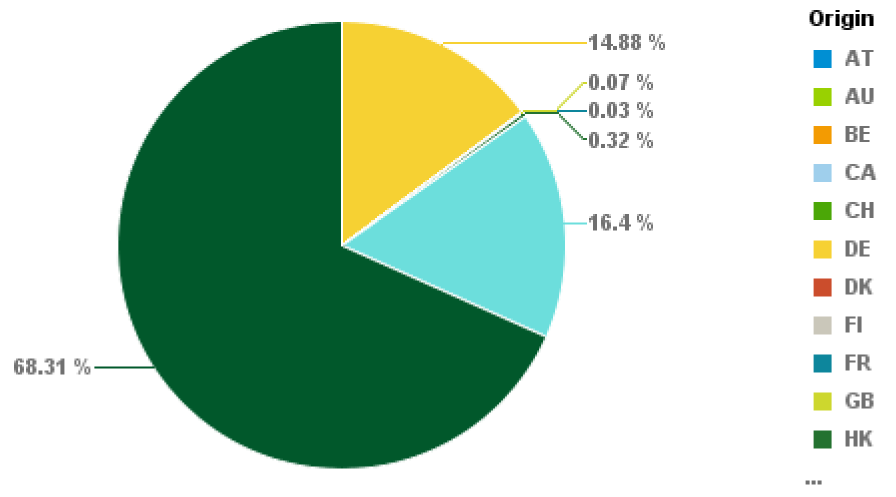
Securities lending statistics	
12-month average on loan in USD (base currency)	5,958,628.09
12-month average on loan as a % of the fund AuM	18.37%
12-month maximum on loan in USD	8,975,922.28
12-month maximum on loan as a % of the fund AuM	25.18%
Gross Return for the fund over the last 12 months in (base currency fund)	69,807.70
Gross Return for the fund over the last 12 months in % of the fund AuM	0.2152%

Collateral data - as at 09/06/2025

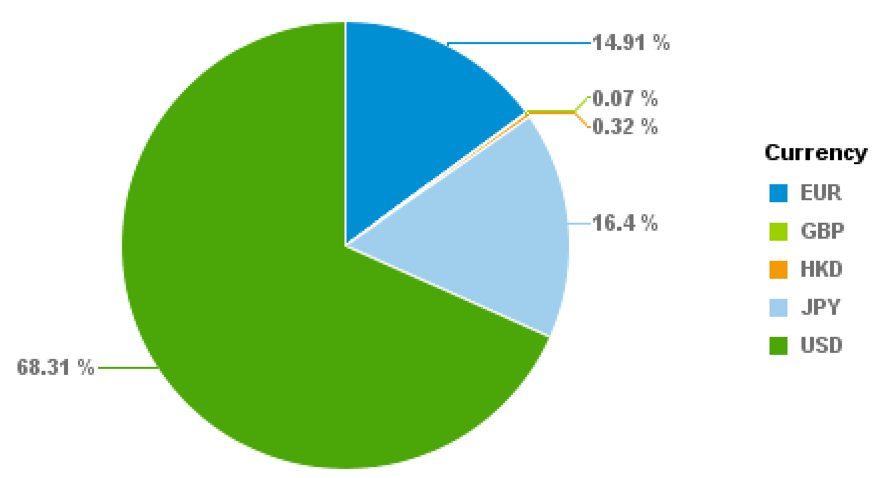
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	909,090.95	1,038,454.64	14.88%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	1,856.74	2,120.95	0.03%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	1,583.48	2,148.48	0.03%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	174.85	237.24	0.00%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	1,679.99	2,279.43	0.03%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,896.65	1,896.65	0.03%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	150,018,062.97	1,038,291.79	14.87%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	3,170,999.34	21,946.84	0.31%
JP3414750004	SEIKO EPSON ODSH SEIKO EPSON	COM	JP	JPY	A1	2,976,798.59	20,602.76	0.30%
JP3449020001	TAIHEIYO CEMENT ODSH TAIHEIYO CEMENT	COM	JP	JPY	A1	2,979,198.12	20,619.36	0.30%

Collateral data - as at 09/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	2,986,898.55	20,672.66	0.30%
JP3629000005	TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS	COM	JP	JPY	A1	3,261,599.04	22,573.89	0.32%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		614.99	78.61	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		173,011.96	22,115.99	0.32%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,142.27	2,142.27	0.03%
US2566771059	DOLLAR GENERAL ODSH DOLLAR GENERAL	COM	US	USD	AAA	22,424.34	22,424.34	0.32%
US29364G1031	ENTERGY ODSH ENTERGY	COM	US	USD	AAA	1,400.84	1,400.84	0.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,132.34	2,132.34	0.03%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	1,037,809.11	1,037,809.11	14.87%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	1,038,547.87	1,038,547.87	14.88%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	1,038,541.77	1,038,541.77	14.88%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	1,033,551.01	1,033,551.01	14.81%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	590,341.81	590,341.81	8.46%
						Total:	**6,980,930.67**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
1	GOLDMAN SACHS INTERNATIONAL (P	6,489,700.10

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,574,596.61
2	UBS AG	139,976.24
3	HSBC BANK PLC (PARENT)	12,870.68