



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 USA UCITS ETF - 699062
Replication Mode	Physical replication
ISIN Code	IE00B5WFQ436
Total net assets (AuM)	395,462,545
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

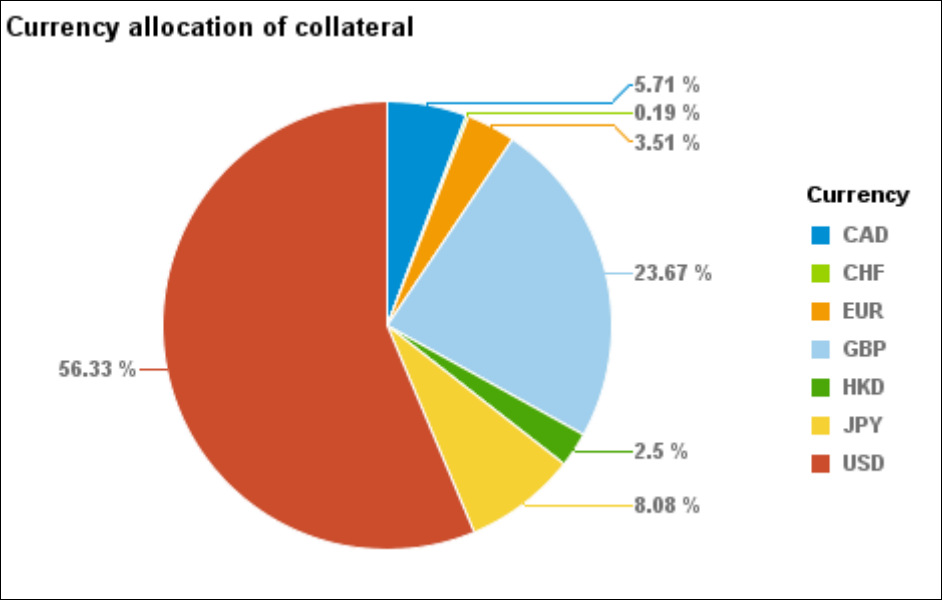
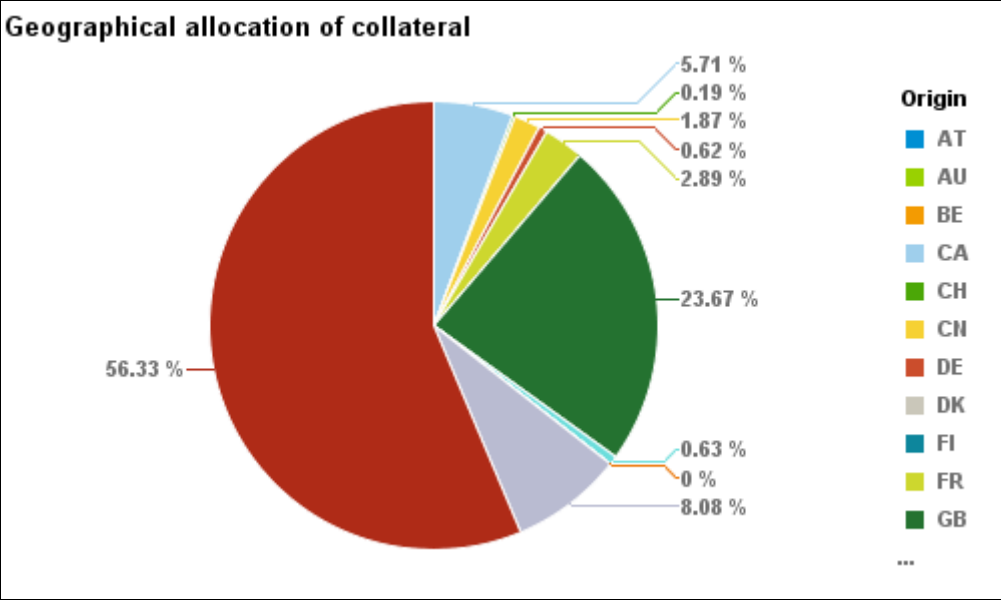
Securities lending data - as at 08/08/2025	
Currently on loan in USD (base currency)	15,083,059.50
Current percentage on loan (in % of the fund AuM)	3.81%
Collateral value (cash and securities) in USD (base currency)	15,899,287.77
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,112,634.29
12-month average on loan as a % of the fund AuM	2.21%
12-month maximum on loan in USD	18,145,623.22
12-month maximum on loan as a % of the fund AuM	4.50%
Gross Return for the fund over the last 12 months in (base currency fund)	2,501.70
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0026%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	523,208.69	380,167.30	2.39%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	164,636.99	119,626.45	0.75%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	523,117.99	380,101.40	2.39%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	38,874.48	28,246.49	0.18%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		20,490.00	25,356.85	0.16%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		2,834.99	3,508.37	0.02%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		1,514.00	1,873.61	0.01%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		103,661.31	13,205.71	0.08%
CNE1000002L3	CHINA LIFE INS ODSH CHINA LIFE INS	COM	CN	HKD		1,257.68	160.22	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		1,895,000.75	241,409.52	1.52%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		328,878.57	41,896.77	0.26%
CNE100003F19	WUXI APPTec ODSH WUXI APPTec	COM	CN	HKD		1,189.71	151.56	0.00%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	28,405.00	33,013.55	0.21%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	28,302.40	32,894.30	0.21%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	28,381.24	32,985.94	0.21%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	28,376.63	32,980.57	0.21%
FR0010809863	FRGV 04/25/43 FRANCE	GOV	FR	EUR	AA2	338,133.50	392,993.69	2.47%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	42,942.57	57,555.93	0.36%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	146,493.20	196,344.84	1.23%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	283,647.00	380,172.07	2.39%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	366,394.72	491,078.84	3.09%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	14,235.00	19,079.17	0.12%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	283,649.49	380,175.41	2.39%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	1,029,694.85	1,380,100.01	8.68%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	98,519.57	132,045.78	0.83%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	258,944.67	347,063.54	2.18%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	283,653.72	380,181.08	2.39%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		41.85	48.64	0.00%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		483.95	562.47	0.00%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	56,690,727.02	384,304.74	2.42%
JP3112000009	AGC INC ODSH AGC INC	COM	JP	JPY	A1	927,199.47	6,285.46	0.04%
JP3137200006	ISUZU MOTORS ODSH ISUZU MOTORS	COM	JP	JPY	A1	958,499.64	6,497.64	0.04%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	595,349.69	4,035.86	0.03%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	3,520,799.18	23,867.39	0.15%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	392,799.20	2,662.77	0.02%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	354,998.18	2,406.52	0.02%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	4,963,048.62	33,644.36	0.21%
JP3494600004	SCREEN HLDG ODSH SCREEN HLDG	COM	JP	JPY	A1	10,844,998.63	73,517.92	0.46%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	2,063,199.19	13,986.37	0.09%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	109,899.55	745.01	0.00%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	2,436,798.35	16,518.98	0.10%
JP3526600006	CHUBU ELEC ODSH CHUBU ELEC	COM	JP	JPY	A1	197,348.63	1,337.82	0.01%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	76,257,499.01	516,947.30	3.25%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	477,699.74	3,238.31	0.02%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	16,361,119.67	110,911.54	0.70%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	159,998.40	1,084.62	0.01%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	1,691,199.55	11,464.59	0.07%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	7,389,899.95	50,095.91	0.32%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	385,098.22	2,610.57	0.02%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	2,129,498.76	14,435.81	0.09%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	624,998.94	4,236.85	0.03%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		311,455.16	39,677.16	0.25%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		491.54	62.62	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		118,370.93	15,079.61	0.09%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		357,519.99	45,545.48	0.29%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	FR	EUR	AA2	28,408.79	33,017.96	0.21%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	27,816.48	27,816.48	0.17%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	496,016.47	496,016.47	3.12%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	2,126.32	2,126.32	0.01%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	1,378.43	1,378.43	0.01%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	3,193.04	3,193.04	0.02%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	12,271.33	12,271.33	0.08%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	20,833.60	20,833.60	0.13%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	536,344.57	536,344.57	3.37%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	993,781.14	993,781.14	6.25%
US912828YS30	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	AAA	1,412,212.76	1,412,212.76	8.88%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	1,412,299.80	1,412,299.80	8.88%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	1,412,261.67	1,412,261.67	8.88%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,213,301.51	1,213,301.51	7.63%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	1,412,251.41	1,412,251.41	8.88%
						Total:	15,899,287.77	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	JP MORGAN SECS PLC (PARENT)	5,237,205.22
2	HSBC BANK PLC (PARENT)	5,025,490.11
3	BANK OF NOVA SCOTIA (PARENT)	3,915,160.76
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	385,285.17
5	NATIXIS (PARENT)	210,202.09