



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC S&P 500 UCITS ETF - 706157
Replication Mode	Physical replication
ISIN Code	IE00B5KQNG97
Total net assets (AuM)	8,993,761,859
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

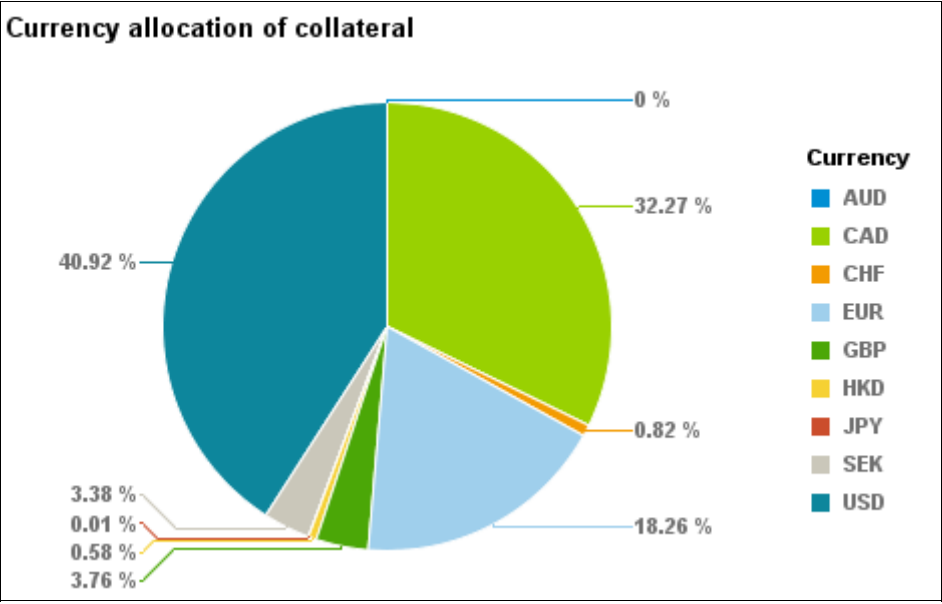
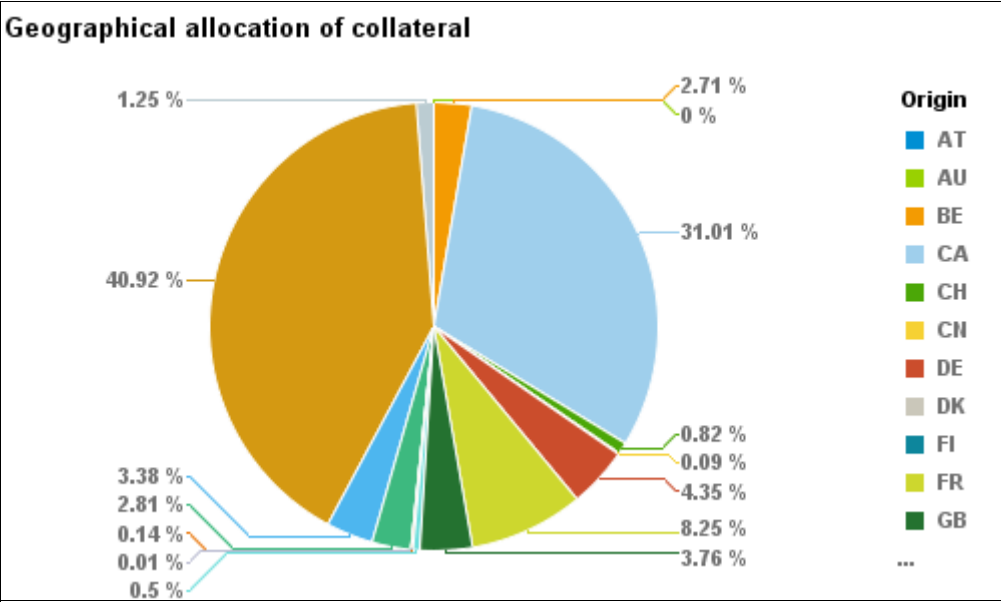
Securities lending data - as at 04/11/2025	
Currently on loan in USD (base currency)	574,359,889.02
Current percentage on loan (in % of the fund AuM)	6.39%
Collateral value (cash and securities) in USD (base currency)	628,126,548.14
Collateral value (cash and securities) in % of loan	109%

Securities lending statistics	
12-month average on loan in USD (base currency)	480,287,805.73
12-month average on loan as a % of the fund AuM	6.16%
12-month maximum on loan in USD	710,432,591.43
12-month maximum on loan as a % of the fund AuM	8.83%
Gross Return for the fund over the last 12 months in (base currency fund)	764,186.41
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0098%

Collateral data - as at 04/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000LYC6	LYNAS RARE ODSH LYNAS RARE	COM	AU	AUD	AAA	761.73	497.17	0.00%
AU000000PLS0	PILBARA MINERALS ODSH PILBARA MINERALS	COM	AU	AUD	AAA	375.75	245.25	0.00%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	14,763,626.63	17,014,246.55	2.71%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	1,338,063.92	1,338,063.92	0.21%
CA01626P1484	ALIM COUCHE-TARD ODSH ALIM COUCHE-TARD	COM	CA	CAD	AAA	15,630,647.06	11,110,178.23	1.77%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	43,432,371.06	30,871,491.23	4.91%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	43,432,288.77	30,871,432.75	4.91%
CA13646K1084	CP ODSH CP	COM	CA	CAD	AAA	40,069,304.63	28,481,042.05	4.53%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	40,069,326.21	28,481,057.39	4.53%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	9,362,355.90	6,654,711.25	1.06%

Collateral data - as at 04/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,912,673.25	1,359,517.66	0.22%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	40,069,321.88	28,481,054.32	4.53%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	40,069,340.99	28,481,067.90	4.53%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		2,091,788.50	2,590,401.04	0.41%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		705.39	873.53	0.00%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		2,091,770.99	2,590,379.37	0.41%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		338.93	43.61	0.00%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		603.69	77.67	0.00%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		4,264,776.73	548,701.69	0.09%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	2,247,766.17	2,590,423.67	0.41%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	21,448,611.00	24,718,313.78	3.94%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	3,952,257.84	4,554,754.12	0.73%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	3,976,167.43	4,582,308.58	0.73%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	25,424,629.89	29,300,451.18	4.66%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	3,976,094.39	4,582,224.41	0.73%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	7,579,530.86	8,734,981.58	1.39%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	56,792.95	65,450.67	0.01%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	1,818,186.60	2,390,279.01	0.38%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	1,818,303.12	2,390,432.20	0.38%
GB0009895292	ASTRAZENECA ODSH ASTRAZENECA	COM	SE	SEK	AAA	9,656,003.97	1,018,449.94	0.16%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	3,485,596.95	4,582,340.03	0.73%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	8,109,249.40	10,660,824.72	1.70%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	2,344,929.27	3,082,761.26	0.49%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	367,323.62	482,902.00	0.08%
HK0291001490	CHINA RES BEER ODSH CHINA RES BEER	COM	HK	HKD		4,193,570.88	539,540.42	0.09%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	6,514,932.31	6,514,932.31	1.04%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		438.21	505.01	0.00%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	896,899.42	5,819.30	0.00%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	227,248.97	1,474.45	0.00%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	5,994,499.67	38,893.75	0.01%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		4,225,759.94	543,681.83	0.09%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		4,035,527.73	519,206.75	0.08%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		4,214,364.81	542,215.74	0.09%
KYG5496K1242	LI NING ODSH LI NING	COM	HK	HKD		2,940,471.02	378,317.91	0.06%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		337,772.99	43,457.52	0.01%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		4,237,464.36	545,187.71	0.09%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	15,311,491.00	17,645,629.31	2.81%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		775,874.79	894,151.91	0.14%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	18,098.36	20,857.34	0.00%

Collateral data - as at 04/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
SE0000108656	ERICSSON ODSH ERICSSON	COM	SE	SEK	AAA	24,557,551.50	2,590,164.32	0.41%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	167,299,196.72	17,645,586.91	2.81%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	1,811.94	191.11	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	5,451,651.04	5,451,651.04	0.87%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	20,296,223.62	20,296,223.62	3.23%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	58,963.70	58,963.70	0.01%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	28,078,038.33	28,078,038.33	4.47%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	664,971.60	664,971.60	0.11%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	11,798,766.78	11,798,766.78	1.88%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	475.68	475.68	0.00%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	1,594,233.82	1,594,233.82	0.25%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	5,283,329.88	5,283,329.88	0.84%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	112,888.71	112,888.71	0.02%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	168,465.22	168,465.22	0.03%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	168,404.23	168,404.23	0.03%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	6,515,389.62	6,515,389.62	1.04%
US37959E1029	GLOBE LIFE ODSH GLOBE LIFE	COM	US	USD	AAA	36,971.11	36,971.11	0.01%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	40,474.01	40,474.01	0.01%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	2,590,204.99	2,590,204.99	0.41%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	12,283,667.53	12,283,667.53	1.96%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	2,589,895.38	2,589,895.38	0.41%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	11,798,395.90	11,798,395.90	1.88%
US48251W1045	KKR & CO ODSH KKR & CO	COM	US	USD	AAA	40,347.08	40,347.08	0.01%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	40,343.85	40,343.85	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	27,295,047.75	27,295,047.75	4.35%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	168,395.85	168,395.85	0.03%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	48,473,982.74	48,473,982.74	7.72%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	6,515,433.01	6,515,433.01	1.04%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	24,690,327.83	24,690,327.83	3.93%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	2,590,424.08	2,590,424.08	0.41%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	2,251,253.90	2,251,253.90	0.36%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	3,898,163.19	3,898,163.19	0.62%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	13,873,262.66	13,873,262.66	2.21%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	9,798,878.54	9,798,878.54	1.56%
	Unknown Company Description	UNK		CAD		11,082,644.83	7,877,483.19	1.25%
						Total:	628,126,548.14	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	HSBC BANK PLC (PARENT)	170,182,209.70
2	RBC DOMINION SECURITIES INC (PARENT)	149,984,962.27
3	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	93,240,501.38
4	ROYAL BANK OF CANADA TORONTO BRANCH (PARENT)	42,508,195.09
5	HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND (PARENT)	38,847,415.00