



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC FTSE 100 UCITS ETF - 689111
Replication Mode	Physical replication
ISIN Code	IE00B42TW061
Total net assets (AuM)	575,757,753
Reference currency of the fund	GBP

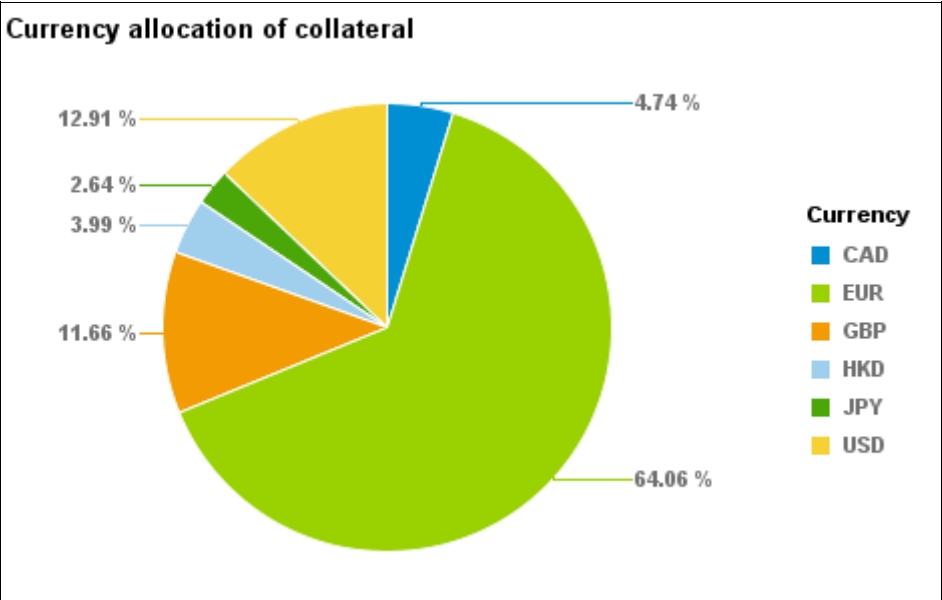
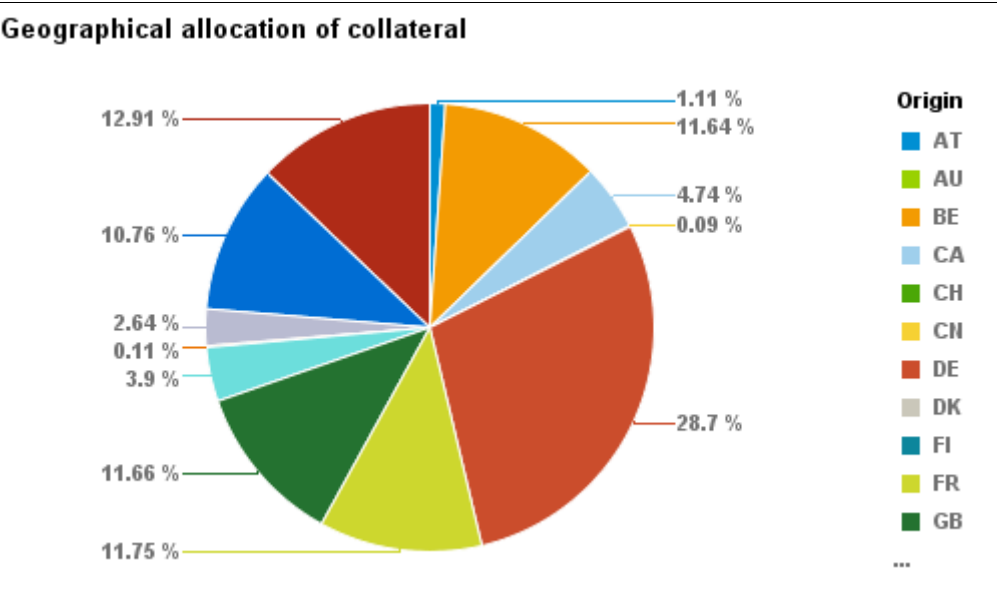
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 15/07/2025	
Currently on loan in GBP (base currency)	15,877,496.65
Current percentage on loan (in % of the fund AuM)	2.76%
Collateral value (cash and securities) in GBP (base currency)	16,825,090.96
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	19,464,536.15
12-month average on loan as a % of the fund AuM	3.76%
12-month maximum on loan in GBP	48,240,456.72
12-month maximum on loan as a % of the fund AuM	8.62%
Gross Return for the fund over the last 12 months in (base currency fund)	25,715.86
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0050%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	169,466.98	147,247.35	0.88%
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	44,518.10	38,681.12	0.23%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	169,775.32	147,515.27	0.88%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	2,083,713.80	1,810,508.12	10.76%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	74.78	40.64	0.00%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	666,377.27	362,161.56	2.15%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	444,816.12	241,747.89	1.44%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	357,488.06	194,286.99	1.15%
CNE100000125	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		27,267.60	2,583.26	0.02%
CNE1000048K8	HAIER SMART HOME ODSH HAIER SMART HOME	COM	CN	HKD		128,944.09	12,215.82	0.07%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	1,389,546.90	1,207,356.76	7.18%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	2,083,607.99	1,810,416.19	10.76%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	2,083,629.60	1,810,434.96	10.76%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	2,083,738.22	1,810,529.34	10.76%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	21,033.76	18,275.92	0.11%
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	AA2	169,954.96	147,671.35	0.88%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	362,121.60	362,121.60	2.15%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	194,257.14	194,257.14	1.15%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	362,198.42	362,198.42	2.15%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	556,441.45	556,441.45	3.31%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	124,538.17	124,538.17	0.74%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	362,188.40	362,188.40	2.15%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		21,043.59	18,284.46	0.11%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	29,245,318.81	147,468.50	0.88%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	29,248,549.37	147,484.79	0.88%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	29,128,923.35	146,881.58	0.87%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	484,399.98	2,442.57	0.01%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		2,243,781.37	212,569.88	1.26%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		192,959.71	18,280.49	0.11%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		2,243,874.89	212,578.74	1.26%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,050,852.48	194,292.31	1.15%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		192,969.95	18,281.46	0.11%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	2,083,711.49	1,810,506.12	10.76%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	486,919.08	362,115.85	2.15%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,434,470.66	1,810,486.49	10.76%
						Total:	16,825,090.96	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	NATIXIS (PARENT)	11,578,434.05
2	BANK OF NOVA SCOTIA (PARENT)	2,971,843.57
3	JP MORGAN SECS PLC (PARENT)	1,958,384.23