

Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI INDONESIA UCITS ETF - 722242

Report as at 30/04/2024

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 INDONESIA UCITS ETF - 722242	
Replication Mode	Physical replication	
ISIN Code	IE00B46G8275	
Total net assets (AuM)	88,389,647	
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 statistics	
12-month average on Ioan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on Ioan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 30/04/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		

Geographical allocation of collateral			
			Origin
			•

Currency
•

Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5	Top 5 borrowers in last Month		
No.	Counterparty	Market Value	