



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI BRAZIL UCITS ETF - 706121

Report as at 01/12/2022

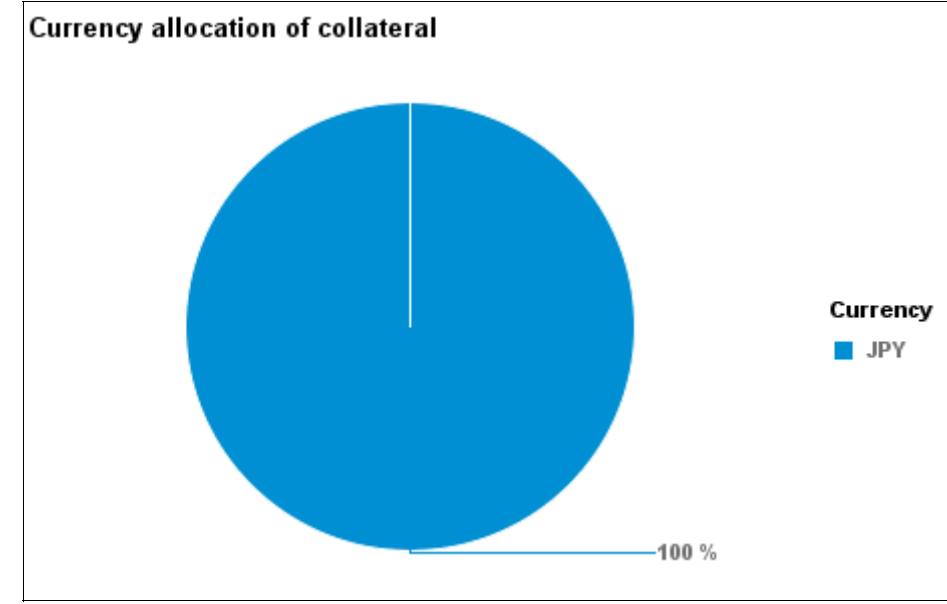
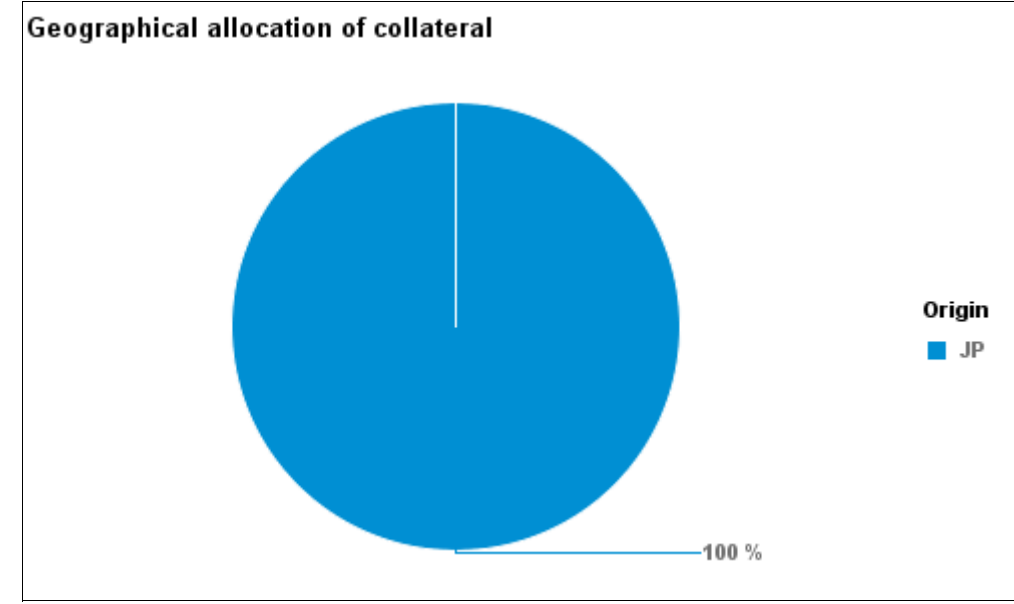
<b>Summary of policy</b>	
% limit on maximum percentage of book on loan	20%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MSCI BRAZIL UCITS ETF - 706121
Replication Mode	Physical replication
ISIN Code	IE00B5W34K94
Total net assets (AuM)	24,310,760
Reference currency of the fund	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

<b>Securities lending data - as at 01/12/2022</b>	
Currently on loan in USD (base currency)	38,281.60
Current percentage on loan (in % of the fund AuM)	0.16%
Collateral value (cash and securities) in USD (base currency)	40,661.25
Collateral value (cash and securities) in % of loan	106%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	474,101.09
12-month average on loan as a % of the fund AuM	1.25%
12-month maximum on loan in USD	1,167,483.37
12-month maximum on loan as a % of the fund AuM	2.65%
Gross Return for the fund over the last 12 months in (base currency fund)	13,422.20
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0353%

<b>Collateral data - as at 01/12/2022</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	5,620,066.96	40,661.25	100.00%
						<b>Total:</b>	<b>40,661.25</b>	<b>100.00%</b>



**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	CITIGROUP GLOBAL MARKETS LTD (PARENT)	88,121.06
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	43,440.31