



Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	541,275,731
Reference currency of the fund	GBP

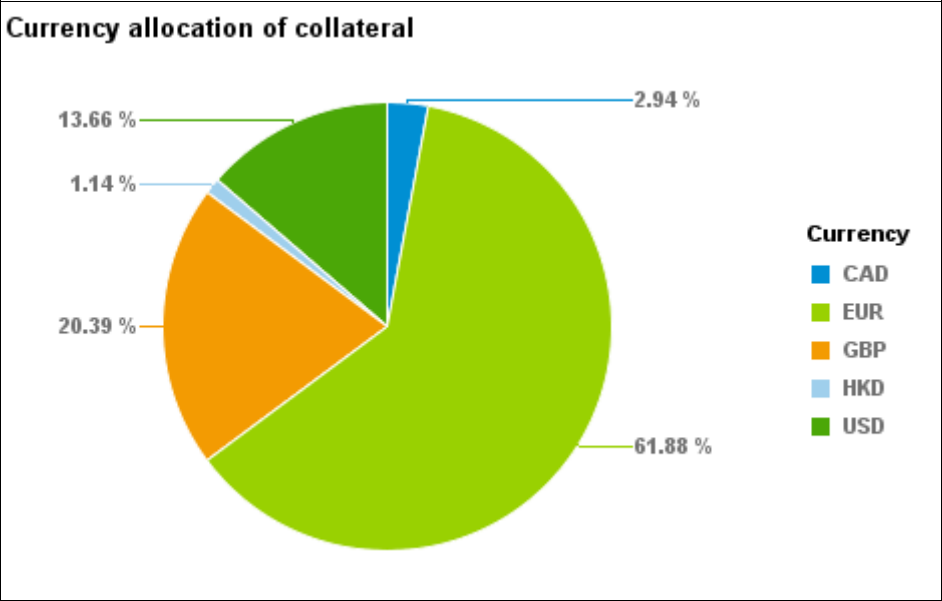
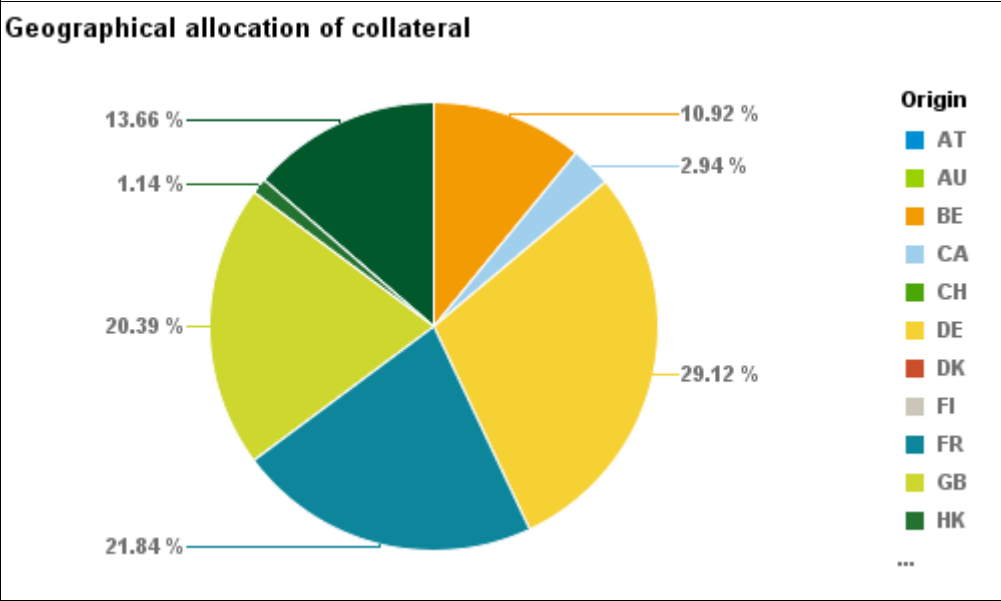
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/06/2025	
Currently on loan in GBP (base currency)	15,495,316.91
Current percentage on loan (in % of the fund AuM)	2.86%
Collateral value (cash and securities) in GBP (base currency)	16,426,857.57
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	20,678,826.61
12-month average on loan as a % of the fund AuM	3.99%
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)	29,491.80
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0057%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	2,096,697.10	1,793,811.95	10.92%
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	887,928.24	482,189.71	2.94%
DE0007100000	MERCEDES BENZ GR ODSH MERCEDES BENZ GR	COM	DE	EUR	AAA	2,096,719.83	1,793,831.40	10.92%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	1,398,326.24	1,196,326.51	7.28%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	2,096,558.10	1,793,693.03	10.92%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	2,096,666.38	1,793,785.67	10.92%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	482,141.00	482,141.00	2.94%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	482,099.89	482,099.89	2.93%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	186,624.40	186,624.40	1.14%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	482,241.50	482,241.50	2.94%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	665,653.49	665,653.49	4.05%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	186,571.55	186,571.55	1.14%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	186,643.60	186,643.60	1.14%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	186,661.73	186,661.73	1.14%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	482,244.84	482,244.84	2.94%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	8,564.71	8,564.71	0.05%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,970,585.96	186,620.89	1.14%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	2,096,574.72	1,793,707.25	10.92%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	167,678.27	124,653.96	0.76%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	4,521.33	3,361.21	0.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,412,931.27	1,793,800.89	10.92%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	432,638.43	321,628.39	1.96%
						Total:	16,426,857.57	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)	12,190,311.09
2	JP MORGAN SECS PLC (PARENT)	5,752,668.01
3	BANK OF NOVA SCOTIA (PARENT)	4,827,316.53