

Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI MEXICO CAPPED UCITS ETF - 722254

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 MEXICO CAPPED UCITS ETF - 72225
Replication Mode	Physical replication
ISIN Code	IE00B3QMYK8
Total net assets (AuM)	18,471,666
Reference currency of the fund	USI

^{*} 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 30/04/2024		
Currently on loan in USD (base currency)		
Current percentage on loan (in % of the fund AuM)		
Collateral value (cash and securities) in USD (base currency)		
Collateral value (cash and securities) in % of loan		

Securities lending statistics	
12-month average on loan in USD (base currency)	203,822.42
12-month average on loan as a % of the fund AuM	1.17%
12-month maximum on loan in USD	273,180.08
12-month maximum on loan as a % of the fund AuM	1.50%
Gross Return for the fund over the last 12 months in (base currency fund)	0,147.84
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0008%

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	