



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC UK SCREENED EQUITY UCITS ETF - 363536
Replication Mode	Physical replication
ISIN Code	IE00BKY53D40
Total net assets (AuM)	35,433,091
Reference currency of the fund	GBP

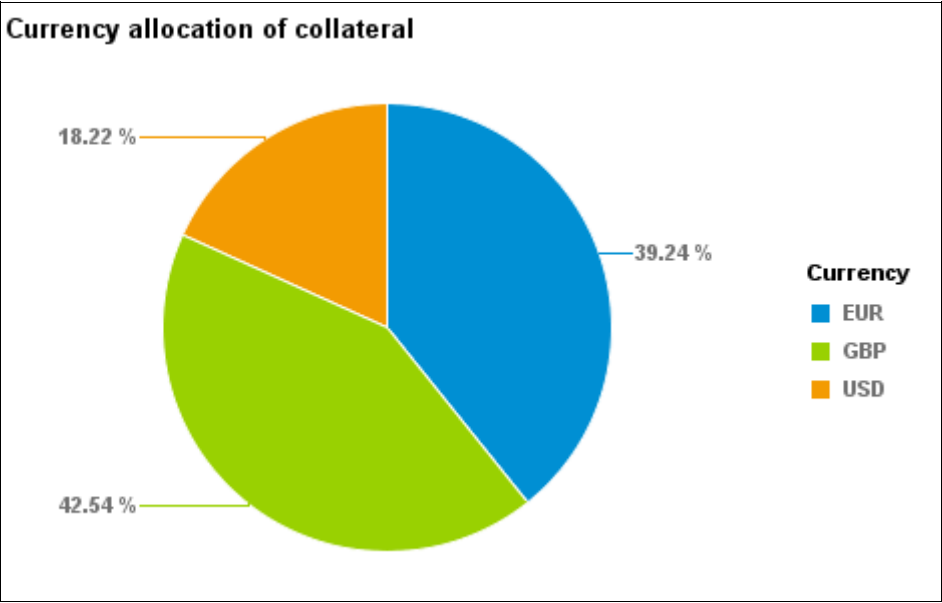
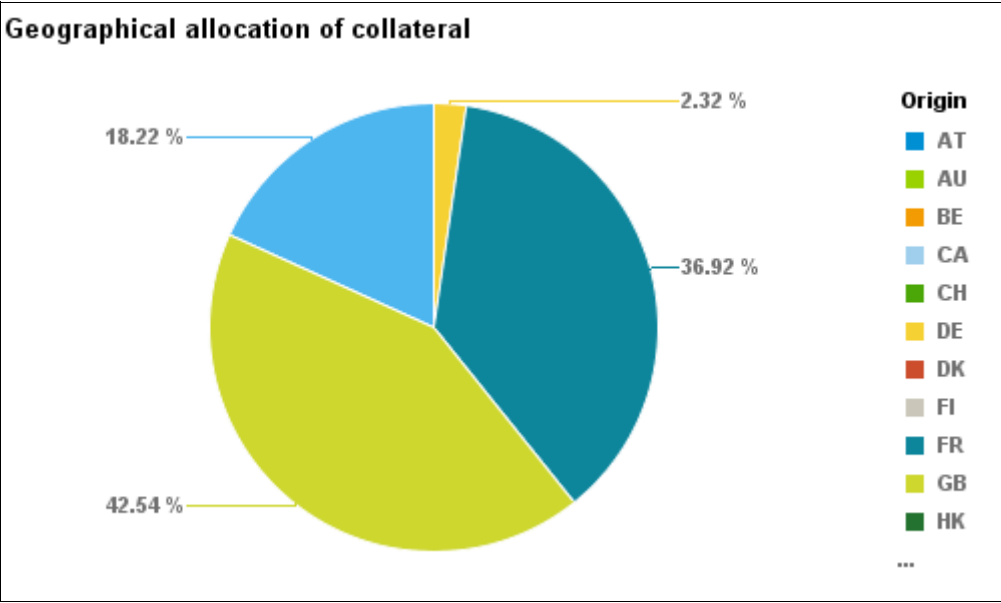
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/09/2025	
Currently on loan in GBP (base currency)	389,738.01
Current percentage on loan (in % of the fund AuM)	1.10%
Collateral value (cash and securities) in GBP (base currency)	411,864.40
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in GBP	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 GBP (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 29/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	10,954.45	9,557.19	2.32%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	29,651.00	25,868.96	6.28%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	29,650.91	25,868.88	6.28%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	29,651.08	25,869.03	6.28%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	29,651.16	25,869.10	6.28%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	29,651.55	25,869.44	6.28%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	26,043.80	22,721.86	5.52%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	25,015.82	25,015.82	6.07%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	25,011.14	25,011.14	6.07%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	137.44	137.44	0.03%

Collateral data - as at 29/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	24,988.40	24,988.40	6.07%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	25,005.90	25,005.90	6.07%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	25,014.13	25,014.13	6.07%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	25,012.46	25,012.46	6.07%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	25,008.76	25,008.76	6.07%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	33,453.91	24,962.81	6.06%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	33,517.89	25,010.55	6.07%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	33,499.72	24,996.99	6.07%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	101.23	75.54	0.02%
						Total:	411,864.4	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)	485,213.92
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	221,089.63