

Securities Lending Report

HBCE / HSBC MSCI Japan Climate Paris Aligned UCITS

Report as at 24/11/2025

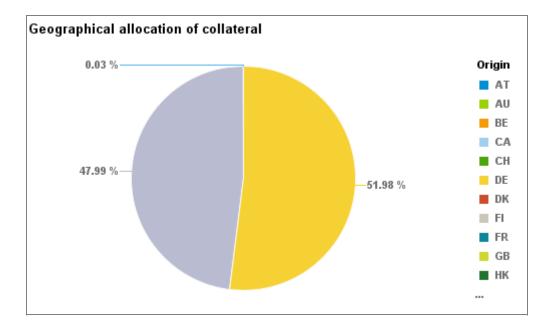
Summary of policy				
% limit on maximum percentage of book on loan	30%			
Revenue Split	75/25 *			
Name of the Fund	HBCE / HSBC MSCI Japan Climate Paris Aligned UCITS			
Replication Mode	Physical replication			
ISIN Code	IE000UU299V4			
Total net assets (AuM)	13,501,875			
Reference currency of the fund	USD			

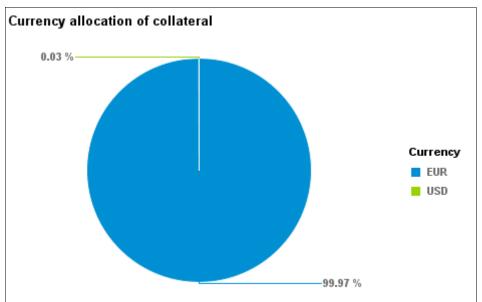
<sup>\*</sup> The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

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Securities lending data - as at 24/11/2025	
Currently on loan in USD (base currency)	529,221.41
Current percentage on loan (in % of the fund AuM)	3.92%
Collateral value (cash and securities) in USD (base currency)	687,014.99
Collateral value (cash and securities) in % of loan	130%

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Securities lending statistics	
12-month average on loan 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 24/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	95,547.54	109,895.42	16.00%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	23,895.11	27,483.31	4.00%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	95,539.63	109,886.32	15.99%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	95,512.95	109,855.64	15.99%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	95,546.70	109,894.45	16.00%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	95,546.77	109,894.53	16.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	95,537.98	109,884.42	15.99%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	220.90	220.90	0.03%
						Total:	687,014.99	100.00%





Coun	terparts	
Numl	per of counterparties with expo	sure exceeding 3% of the Fund's NAV
No.	Major Name	Market Value

Top 5 borrowers in last Month			
No.	Counterparty	Market Value	
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,858,398.57	

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