



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC NASDAQ GLOBAL CLIMATE TECH UCITS ETF
Replication Mode	Physical replication
ISIN Code	IE000XC6EVL9
Total net assets (AuM)	107,688,599
Reference currency of the fund	USD

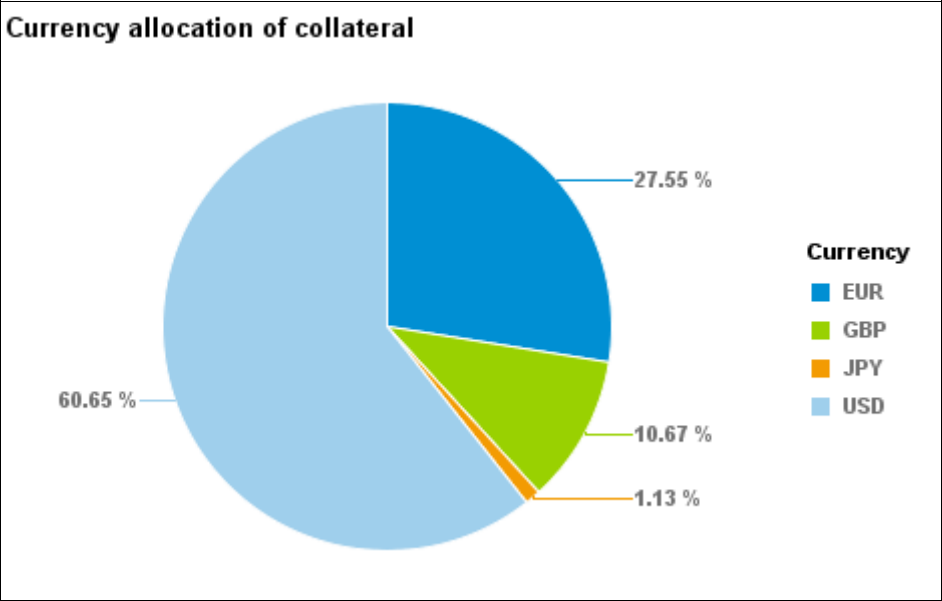
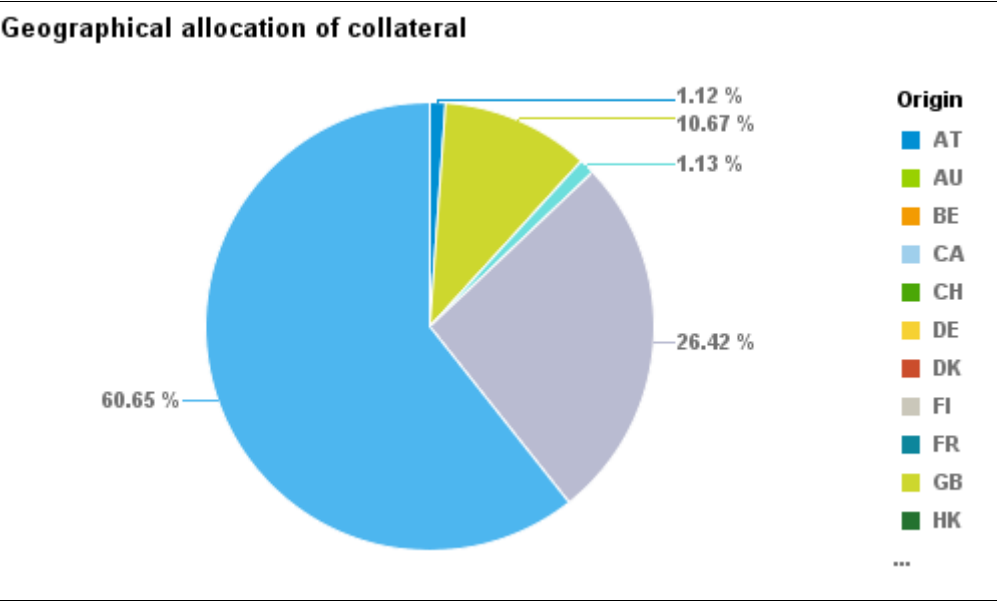
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 26/09/2025	
Currently on loan in USD (base currency)	7,938,077.29
Current percentage on loan (in % of the fund AuM)	7.37%
Collateral value (cash and securities) in USD (base currency)	8,338,084.53
Collateral value (cash and securities) in % of loan	105%

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 loan 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 26/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	80,302.49	93,764.68	1.12%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	1,556.75	2,078.03	0.02%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	664,774.38	887,374.08	10.64%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	14,082,929.54	94,115.20	1.13%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	301,914.42	352,528.40	4.23%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	301,914.44	352,528.43	4.23%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	301,914.06	352,527.97	4.23%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	301,914.34	352,528.31	4.23%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	301,914.35	352,528.32	4.23%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	301,913.86	352,527.74	4.23%

Collateral data - as at 26/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	75,480.96	88,134.85	1.06%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	844,699.35	844,699.35	10.13%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	433,166.71	433,166.71	5.20%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	844,708.28	844,708.28	10.13%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	94,145.14	94,145.14	1.13%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	844,693.00	844,693.00	10.13%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	844,715.53	844,715.53	10.13%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	94,145.21	94,145.21	1.13%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	94,108.14	94,108.14	1.13%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	24,222.27	24,222.27	0.29%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	AAA	94,178.37	94,178.37	1.13%
US91282CNF40	UST 4.125 05/31/32 US TREASURY	GOV	US	USD	AAA	844,666.52	844,666.52	10.13%
						Total:	8,338,084.53	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	HSBC BANK PLC (PARENT)	5,280,924.29

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	3,629,607.53
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	825,968.77
3	NATIXIS (PARENT)	216,110.01