



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MSCI TAIWAN CAPPED UCITS ETF - 724949
Replication Mode	Physical replication
ISIN Code	IE00B3S1J086
Total net assets (AuM)	69,005,102
Reference currency of the fund	USD

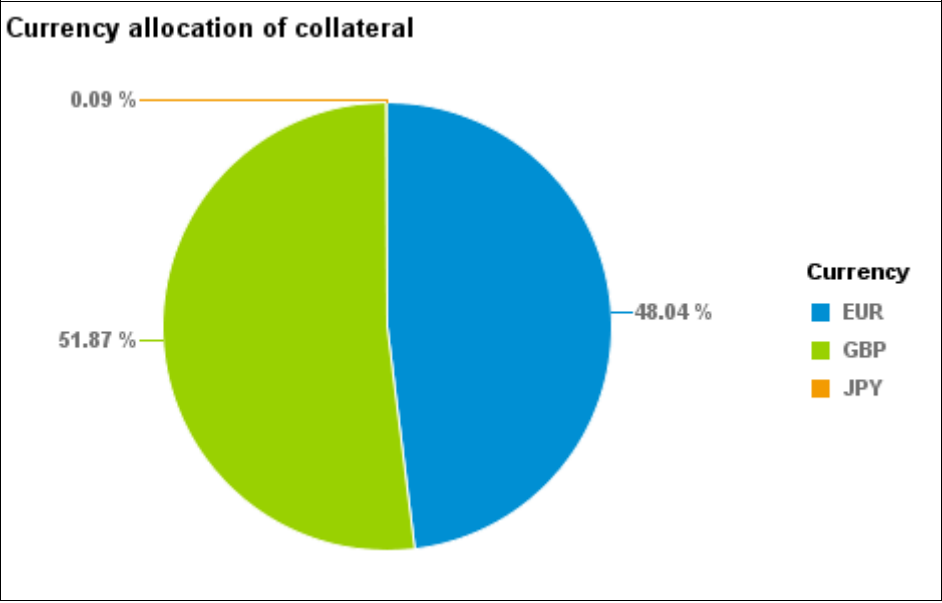
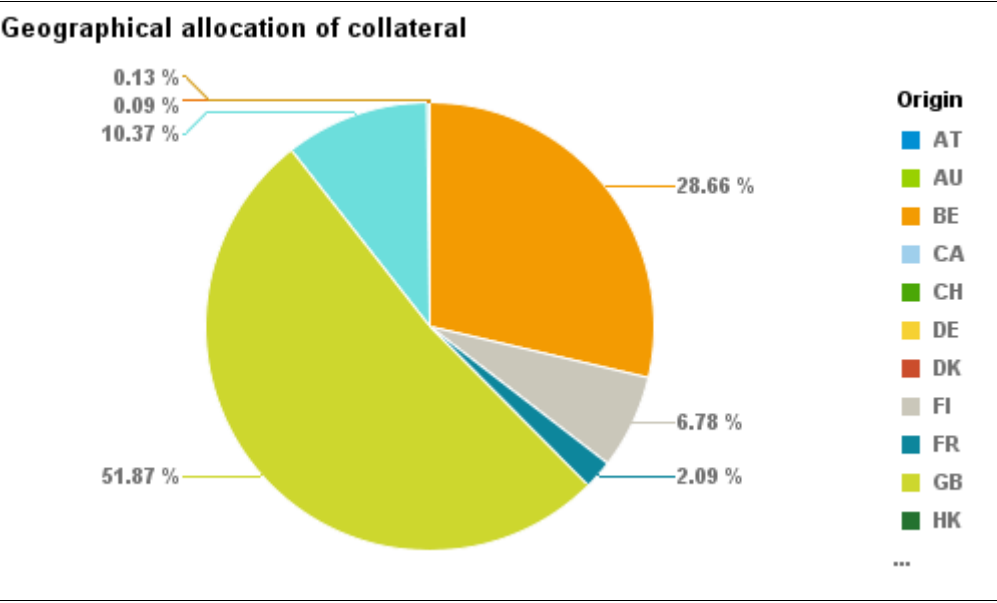
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/09/2025	
Currently on loan in USD (base currency)	1,673,647.88
Current percentage on loan (in % of the fund AuM)	2.43%
Collateral value (cash and securities) in USD (base currency)	1,770,583.36
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	4,839,152.93
12-month average on loan as a % of the fund AuM	3.96%
12-month maximum on loan in USD	15,240,527.53
12-month maximum on loan as a % of the fund AuM	7.98%
Gross Return for the fund over the last 12 months in (base currency fund)	85,049.92
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0696%

Collateral data - as at 29/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	434,078.54	507,529.53	28.66%
FI0009002422	OUTOKUMPU ODSH OUTOKUMPU	COM	FI	EUR	AA1	102,703.13	120,081.66	6.78%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	31,624.90	36,976.19	2.09%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	137,052.30	183,670.64	10.37%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	54.74	73.36	0.00%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	137,047.68	183,664.45	10.37%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	137,054.70	183,673.86	10.37%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	137,057.85	183,678.08	10.37%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	137,056.50	183,676.27	10.37%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	232,699.12	1,556.46	0.09%

Collateral data - as at 29/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		157,083.29	183,663.56	10.37%
	Unknown Company Description	UNK		EUR		2,000.75	2,339.30	0.13%
						Total:	1,770,583.36	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	HSBC BANK PLC (PARENT)	1,121,473.98
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	602,529.10