



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)	63,576,136
Reference currency of the fund	USD

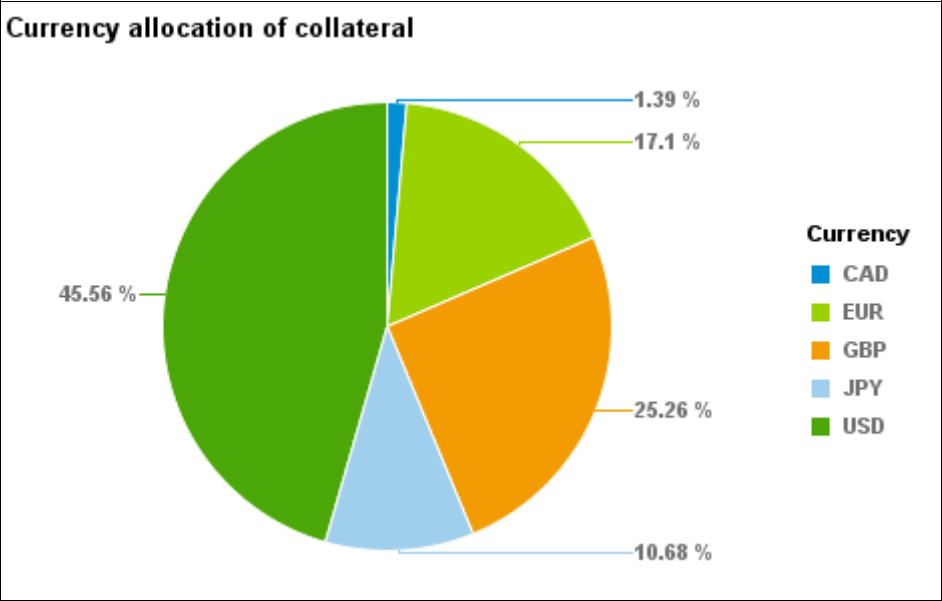
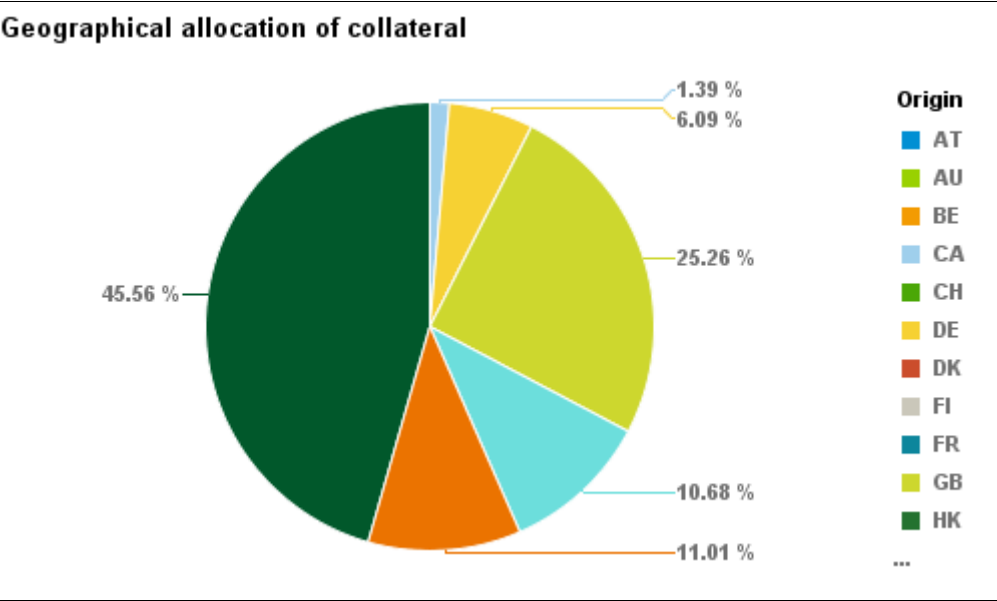
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/07/2025	
Currently on loan in USD (base currency)	2,048,876.77
Current percentage on loan (in % of the fund AuM)	3.22%
Collateral value (cash and securities) in USD (base currency)	2,165,489.74
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	5,232,420.36
12-month average on loan as a % of the fund AuM	3.82%
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)	103,287.59
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0754%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	41,216.06	30,183.45	1.39%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	71,301.99	83,981.03	3.88%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	40,628.16	47,852.73	2.21%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	54,017.66	74,098.73	3.42%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	183,791.99	252,116.66	11.64%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	160,978.57	220,822.35	10.20%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	735,873.65	5,128.58	0.24%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	30,884,698.13	215,246.88	9.94%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	1,470,109.72	10,245.74	0.47%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	99,747.25	695.18	0.03%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	202,464.60	238,467.19	11.01%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	238,602.32	238,602.32	11.02%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	238,539.84	238,539.84	11.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	238,534.79	238,534.79	11.02%
US912810QA97	UST 3.500 02/15/39 US TREASURY	GOV	US	USD	AAA	111,825.50	111,825.50	5.16%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	159,148.79	159,148.79	7.35%
						Total:	2,165,489.74	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)	1,310,333.29
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	583,998.70
3	JP MORGAN SECS PLC (PARENT)	178,210.59
4	UBS EUROPE SE (PARENT)	134,931.74