



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)	65,850,668
Reference currency of the fund	USD

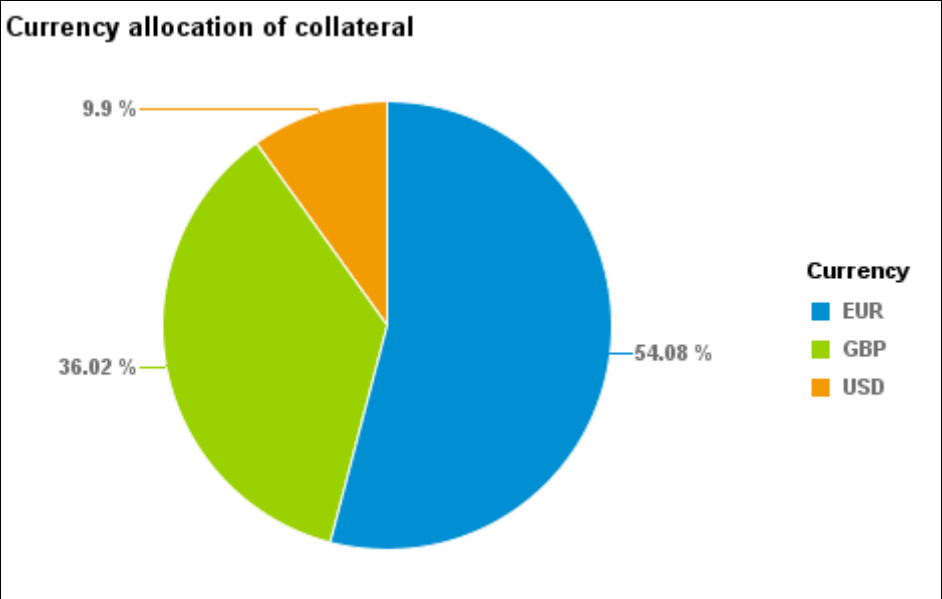
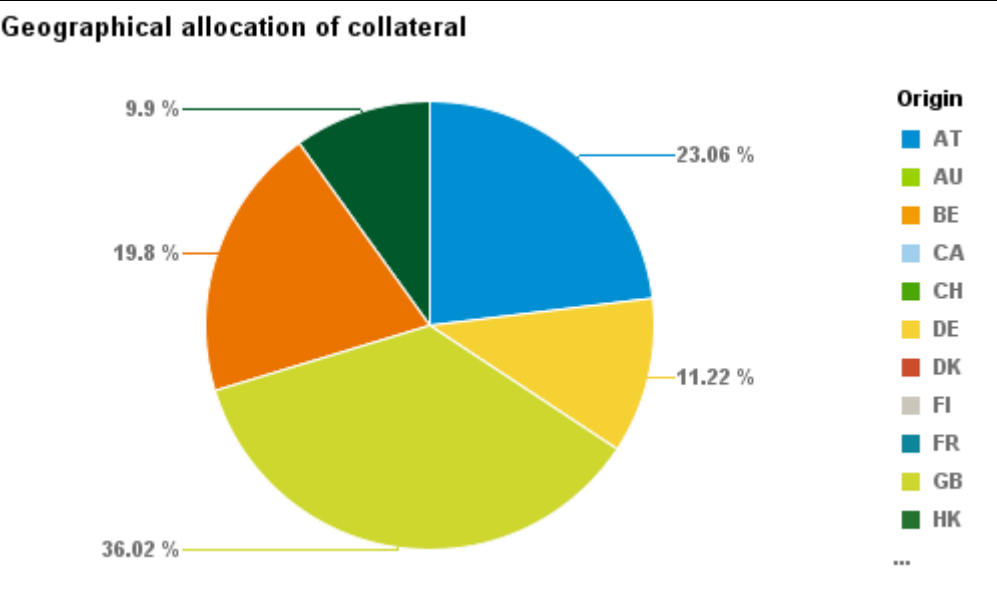
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 24/07/2025	
Currently on loan in USD (base currency)	1,397,715.40
Current percentage on loan (in % of the fund AuM)	2.12%
Collateral value (cash and securities) in USD (base currency)	1,474,189.77
Collateral value (cash and securities) in % of loan	105%

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	3.83%
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	0.0756%

Collateral data - as at 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	289,752.24	339,997.86	23.06%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	140,829.88	165,251.03	11.21%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	186.41	218.73	0.01%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	50,367.09	68,300.29	4.63%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	113,735.99	154,231.69	10.46%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	113,735.99	154,231.69	10.46%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	113,721.18	154,211.61	10.46%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	124,352.99	145,916.91	9.90%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	124,353.89	145,917.96	9.90%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	145,912.00	145,912.00	9.90%

Collateral data - as at 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	1,474,189.77	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)	1,295,336.22
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	577,314.70
3	JP MORGAN SECS PLC (PARENT)	176,170.92
4	UBS EUROPE SE (PARENT)	133,387.42