



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC UK SCREENED EQUITY UCITS ETF - 363536
Replication Mode	Physical replication
ISIN Code	IE00BKY53D40
Total net assets (AuM)	36,357,856
Reference currency of the fund	GBP

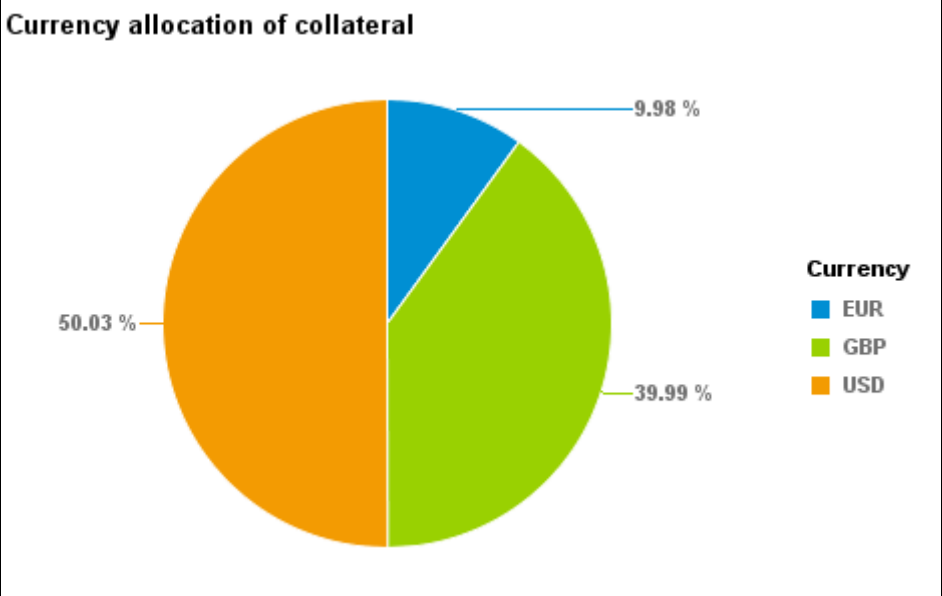
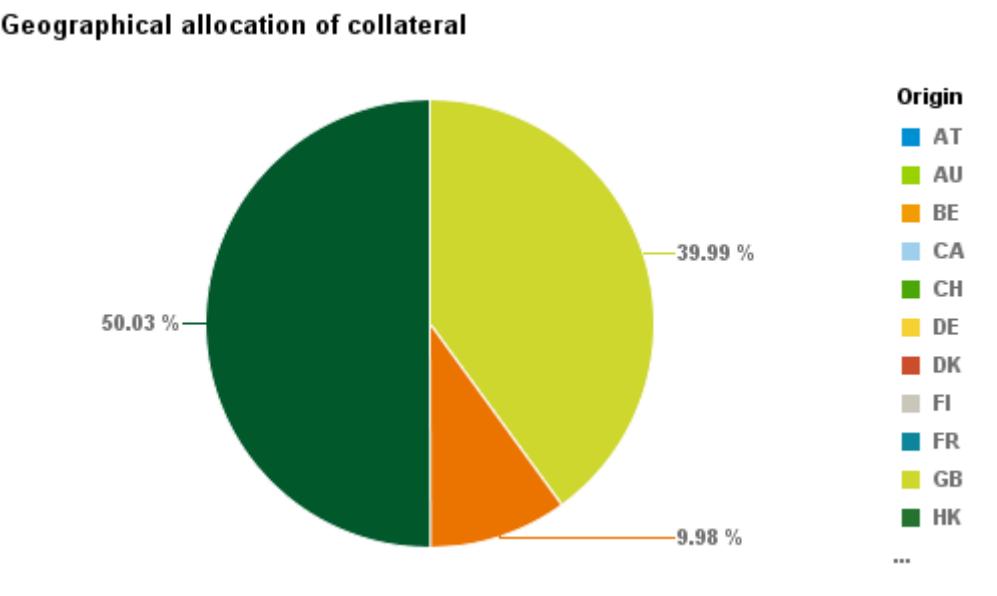
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 21/08/2025	
Currently on loan in GBP (base currency)	375,902.69
Current percentage on loan (in % of the fund AuM)	1.03%
Collateral value (cash and securities) in GBP (base currency)	398,587.84
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in GBP	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 GBP (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 21/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	39,854.12	39,854.12	10.00%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	39,852.36	39,852.36	10.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	39,855.48	39,855.48	10.00%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	39,843.52	39,843.52	10.00%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	45,950.39	39,777.00	9.98%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	53,367.93	39,611.02	9.94%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	53,690.00	39,850.07	10.00%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	53,661.60	39,828.99	9.99%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	53,603.54	39,785.90	9.98%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	53,479.65	39,693.94	9.96%

Collateral data - as at 21/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	856.13	635.44	0.16%
						Total:	398,587.84	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	NATIXIS (PARENT)	818,771.01
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	262,228.11