



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC FTSE EPRA NAREIT Dev Clim Paris Alg U E
Replication Mode	Physical replication
ISIN Code	IE000SPKU8M9
Total net assets (AuM)	48,231,585
Reference currency of the fund	USD

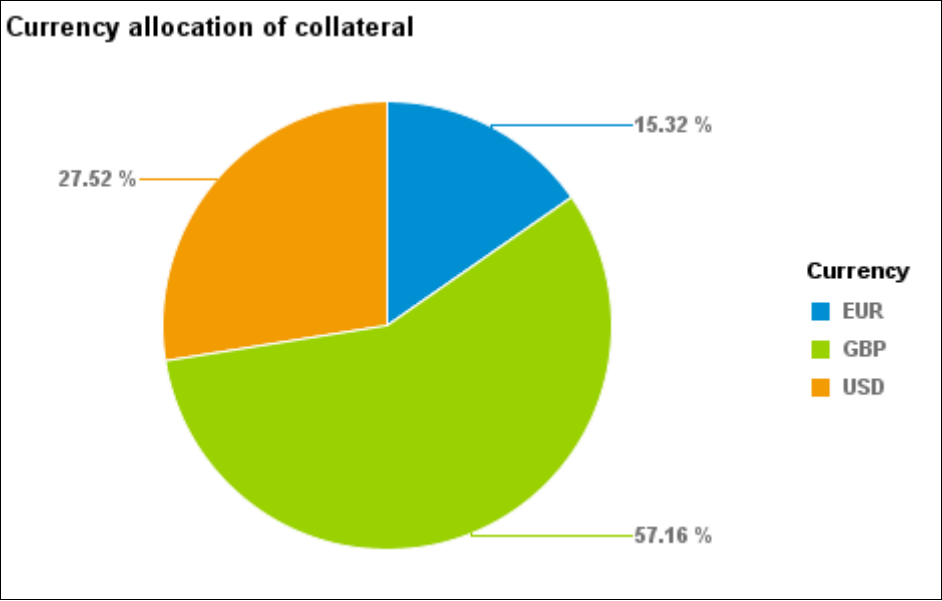
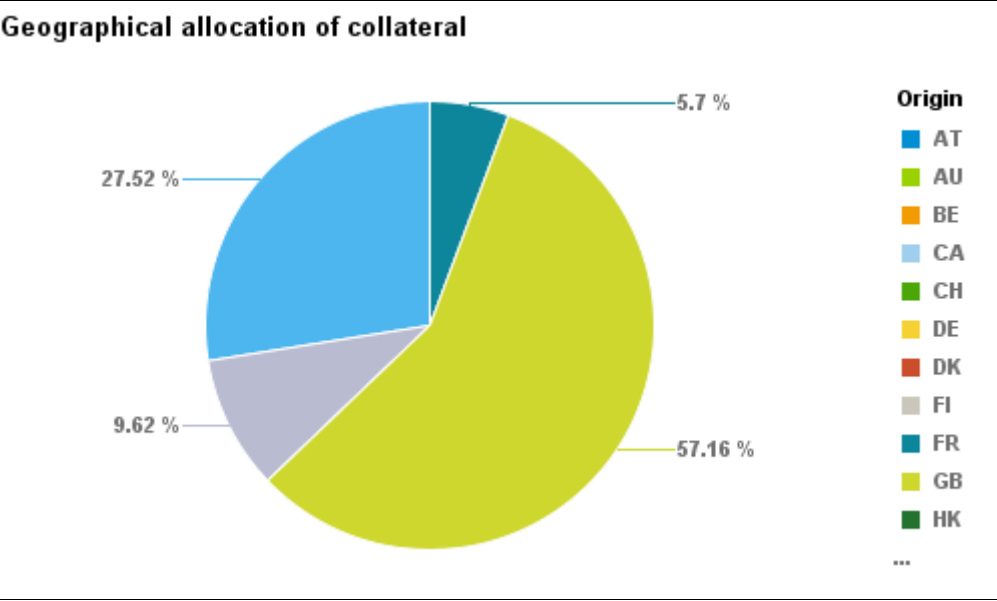
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 25/09/2025	
Currently on loan in USD (base currency)	922,244.69
Current percentage on loan (in % of the fund AuM)	1.91%
Collateral value (cash and securities) in USD (base currency)	968,948.60
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 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	47,016.11	55,212.63	5.70%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	62.10	83.54	0.01%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	104,150.25	140,102.92	14.46%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	104,147.92	140,099.78	14.46%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	99,189.34	133,429.50	13.77%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	104,158.53	140,114.05	14.46%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	12,701.19	14,915.44	1.54%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	12,701.24	14,915.50	1.54%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	12,701.17	14,915.42	1.54%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	12,700.63	14,914.78	1.54%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	7,941.21	9,325.64	0.96%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	12,700.35	14,914.46	1.54%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	7,937.49	9,321.27	0.96%
US91282CAT80	UST 0.250 10/31/25 US TREASURY	GOV	US	USD	AAA	133,338.82	133,338.82	13.76%
US91282CJY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	AAA	133,344.85	133,344.85	13.76%
						Total:	968,948.6	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)	1,561,431.82
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	550,227.03