



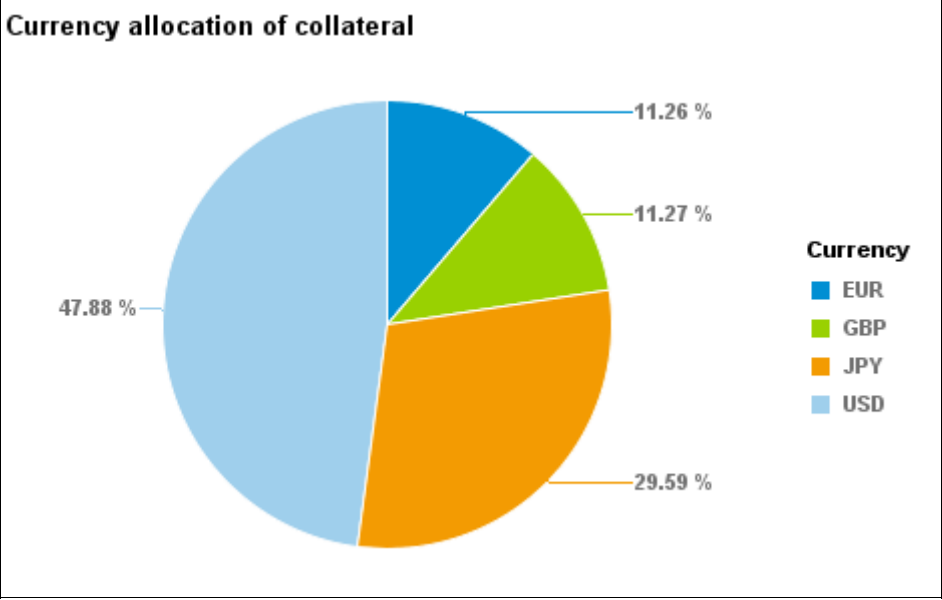
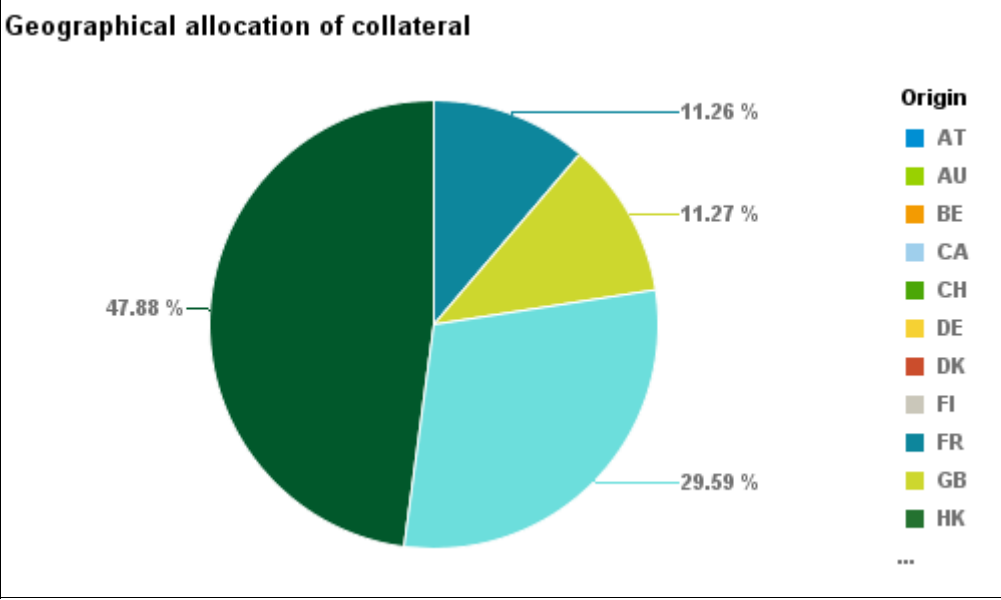
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|---|--|
| Summary of policy | |
| % limit on maximum percentage of book on loan | 30% |
| Revenue Split | 75/25 * |
| Name of the Fund | HSBC CONTINENTAL EUROPE / HSBC MSCI TAIWAN CAPPED UCITS ETF - 724949 |
| Replication Mode | Physical replication |
| ISIN Code | IE00B3S1J086 |
| Total net assets (AuM) | 65,034,380 |
| 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

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| Securities lending data - as at 07/08/2025 | |
| Currently on loan in USD (base currency) | 2,002,927.30 |
| Current percentage on loan (in % of the fund AuM) | 3.08% |
| Collateral value (cash and securities) in USD (base currency) | 2,105,190.73 |
| Collateral value (cash and securities) in % of loan | 105% |

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| Securities lending statistics | |
| 12-month average on loan in USD (base currency) | 4,987,079.97 |
| 12-month average on loan as a % of the fund AuM | 3.86% |
| 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) | 91,440.18 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0708% |

| Collateral data - as at 07/08/2025 | | | | | | | | |
|------------------------------------|--------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| FR001400PM68 | FRGV 2.750 02/25/30 FRANCE | GOV | FR | EUR | AA2 | 203,968.41 | 237,147.75 | 11.26% |
| GB00BPJJKP77 | UKT 43/4 10/22/43 UK Treasury | GIL | GB | GBP | AA3 | 177,911.31 | 237,155.78 | 11.27% |
| JP1051671Q49 | JPGV 0.400 03/20/29 JAPAN | GOV | JP | JPY | A1 | 91,423,373.53 | 620,260.98 | 29.46% |
| JP1400121K57 | JPGV 0.500 03/20/59 JAPAN | GOV | JP | JPY | A1 | 398,028.15 | 2,700.42 | 0.13% |
| US91282CAE12 | UST 0.625 08/15/30 US TREASURY | GOV | US | USD | AAA | 237,093.62 | 237,093.62 | 11.26% |
| US91282CAM38 | UST 0.250 09/30/25 US TREASURY | GOV | US | USD | AAA | 132,537.23 | 132,537.23 | 6.30% |
| US91282CDG33 | UST 1.125 10/31/26 US TREASURY | GOV | US | USD | AAA | 226,273.00 | 226,273.00 | 10.75% |
| US91282CFF32 | UST 2.750 08/15/32 US TREASURY | GOV | US | USD | AAA | 226,333.95 | 226,333.95 | 10.75% |
| US91282CHC82 | UST 3.375 05/15/33 US TREASURY | GOV | US | USD | AAA | 185,688.01 | 185,688.01 | 8.82% |
| | | | | | | Total: | 2,105,190.73 | 100.00% |



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| Counterparts | | |
| Number of counterparties with exposure exceeding 3% of the Fund's NAV | | |
| No. | Major Name | Market Value |
| | | |

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|-------------------------------|--|--------------|
| Top 5 borrowers in last Month | | |
| No. | Counterparty | Market Value |
| 1 | HSBC BANK PLC (PARENT) | 1,004,761.82 |
| 2 | BARCLAYS CAPITAL SECURITIES LIMITED (PARENT) | 475,313.04 |