



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)	64,835,047
Reference currency of the fund	USD

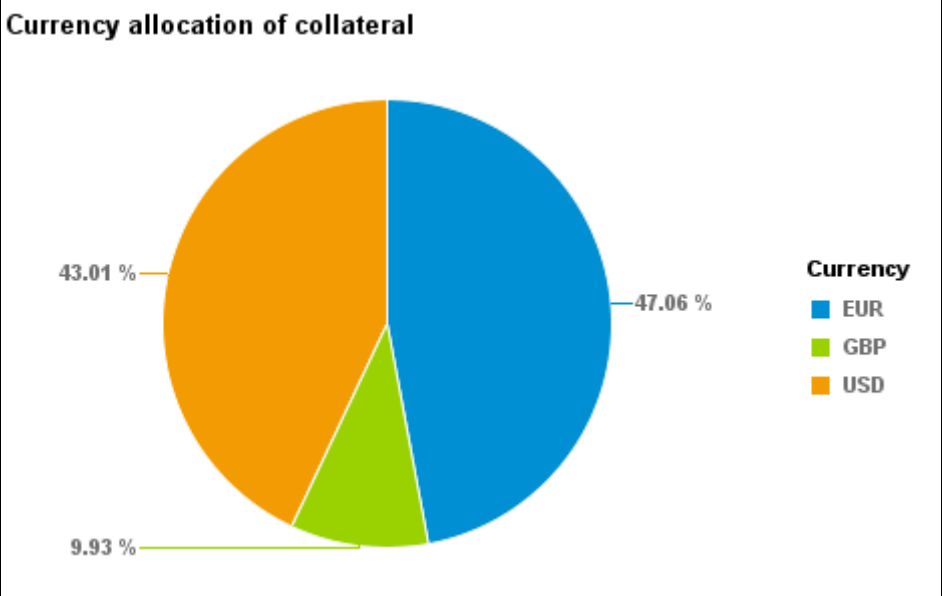
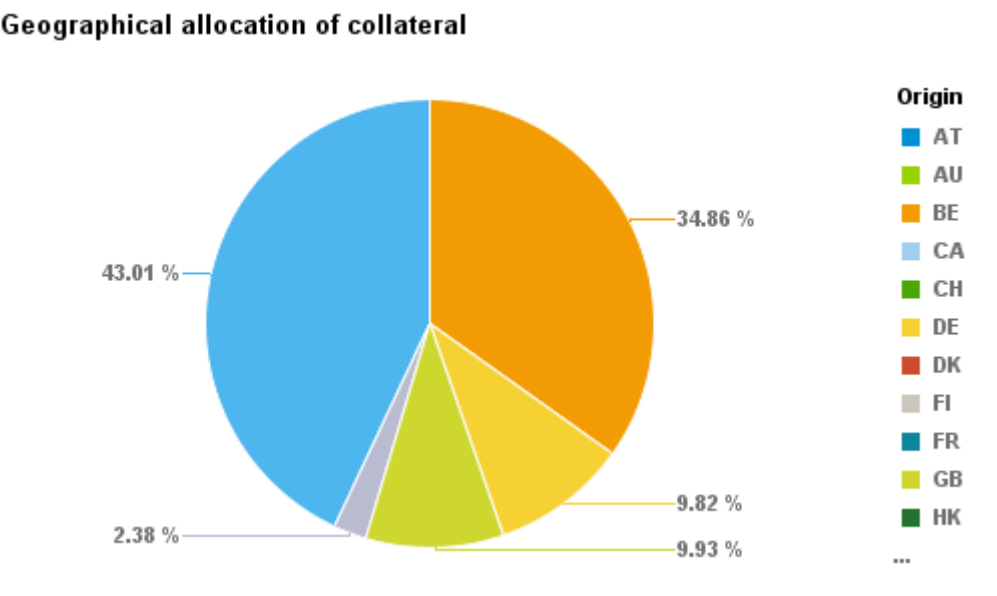
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 01/09/2025	
Currently on loan in USD (base currency)	1,669,507.63
Current percentage on loan (in % of the fund AuM)	2.58%
Collateral value (cash and securities) in USD (base currency)	1,758,070.13
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	4,839,152.93
12-month average on loan as a % of the fund AuM	3.96%
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)	85,049.92
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0696%

Collateral data - as at 01/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	480,529.01	562,459.37	31.99%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	43,039.11	50,377.29	2.87%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	147,520.19	172,672.43	9.82%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	387.51	523.55	0.03%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	128,800.20	174,015.51	9.90%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	35,748.69	41,843.86	2.38%
US4824801009	KLA CORP ODSH KLA CORP	COM	US	USD	AAA	172,655.99	172,655.99	9.82%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	173,947.82	173,947.82	9.89%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	173,981.10	173,981.10	9.90%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	61,720.87	61,720.87	3.51%

Collateral data - as at 01/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	173,872.35	173,872.35	9.89%
						Total:	1,758,070.13	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)	1,130,595.39
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	607,429.72