



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)	64,074,484
Reference currency of the fund	USD

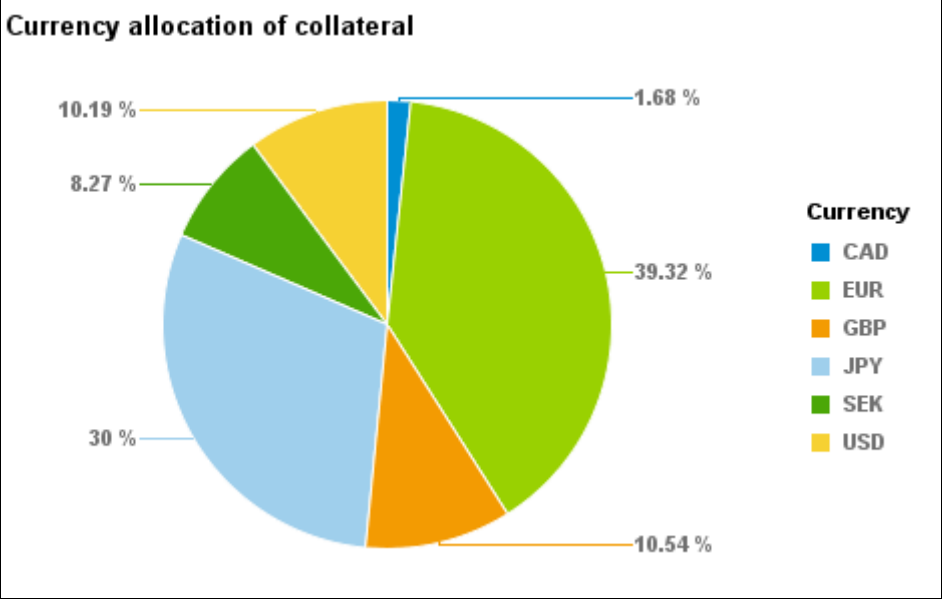
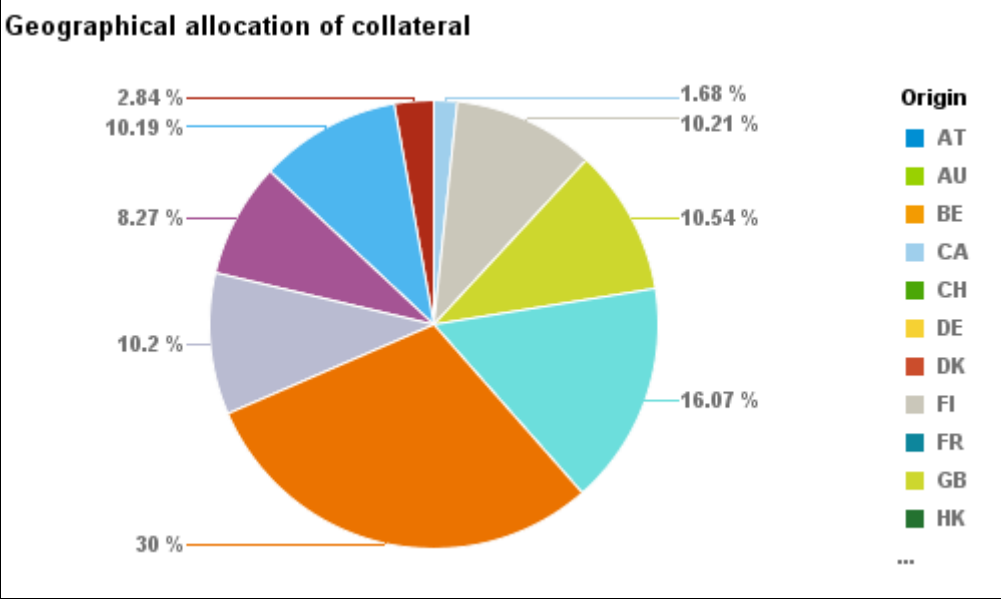
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 15/07/2025	
Currently on loan in USD (base currency)	1,362,093.89
Current percentage on loan (in % of the fund AuM)	2.13%
Collateral value (cash and securities) in USD (base currency)	1,442,205.47
Collateral value (cash and securities) in % of loan	106%

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 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	33,069.42	24,166.74	1.68%
FI4000074984	VALMET ODSH VALMET	COM	FI	EUR	AA1	126,045.69	147,265.05	10.21%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	1,114.18	1,498.18	0.10%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	2,506.44	3,370.28	0.23%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	109,452.10	147,174.77	10.20%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		125,879.46	147,070.82	10.20%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	63,772,891.30	432,402.57	29.98%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	33,703.75	228.52	0.02%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		72,504.29	84,710.14	5.87%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	125,953.00	147,156.75	10.20%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	1,146,053.37	119,228.53	8.27%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	147,006.71	147,006.71	10.19%
	Unknown Company Description	UNK		EUR		35,029.34	40,926.41	2.84%
						Total:	1,442,205.47	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)	1,284,446.62
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	572,461.35
3	JP MORGAN SECS PLC (PARENT)	174,689.90
4	UBS EUROPE SE (PARENT)	132,266.06