



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)	63,224,217
Reference currency of the fund	USD

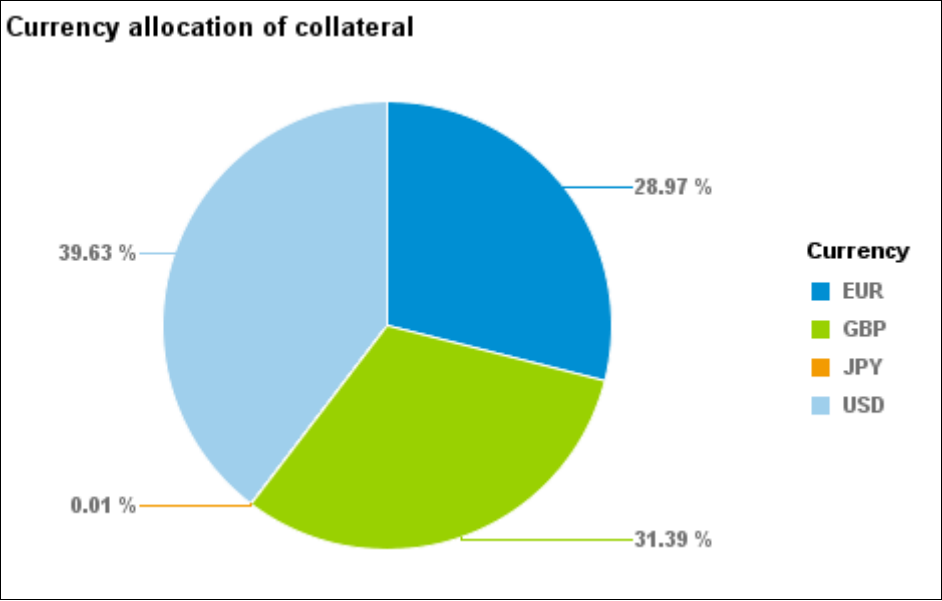
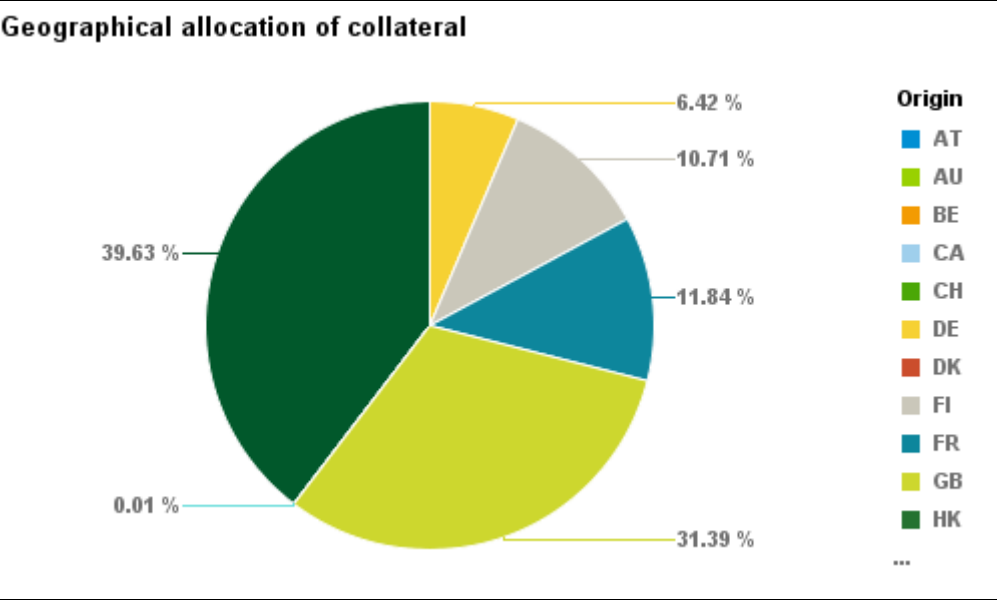
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 27/06/2025	
Currently on loan in USD (base currency)	2,182,467.43
Current percentage on loan (in % of the fund AuM)	3.45%
Collateral value (cash and securities) in USD (base currency)	2,306,591.23
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	5,377,790.20
12-month average on loan as a % of the fund AuM	3.75%
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)	111,203.42
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0776%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	85,260.49	99,823.10	4.33%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	41,159.00	48,189.01	2.09%
FI0009007884	ELISA ODSH ELISA	COM	FI	EUR	AA1	210,944.31	246,973.88	10.71%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	152,840.74	178,946.15	7.76%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	80,509.20	94,260.28	4.09%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	169,520.60	232,811.12	10.09%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	190,175.99	261,178.20	11.32%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	167,478.13	230,006.09	9.97%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	247,092.72	247,092.72	10.71%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	31,645.70	219.15	0.01%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	246,223.99	246,223.99	10.67%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	15,014.99	15,014.99	0.65%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	99,904.98	99,904.98	4.33%
US912797PW16	UST BILL 09/11/25 US TREASURY	GOV	US	USD	AAA	193,228.24	193,228.24	8.38%
US912810QA97	UST 3.500 02/15/39 US TREASURY	GOV	US	USD	AAA	112,719.35	112,719.35	4.89%
						Total:	2,306,591.23	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)	764,752.29
2	JP MORGAN SECS PLC (PARENT)	182,123.88
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	128,061.90
4	UBS EUROPE SE (PARENT)	92,397.93