

Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI TAIWAN CAPPED UCITS ETF - 724949

Report as at 15/10/2025

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)	56,409,449				
Reference currency of the fund	USD				

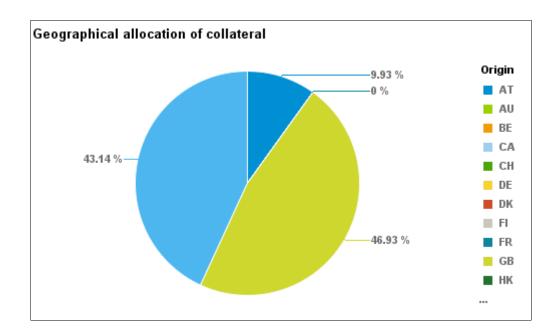
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

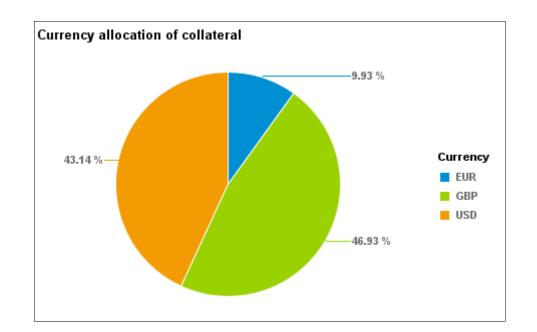
Securities lending data - as at 15/10/2025	
Currently on loan in USD (base currency)	1,257,737.93
Current percentage on loan (in % of the fund AuM)	2.23%
Collateral value (cash and securities) in USD (base currency)	1,323,383.37
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	4,538,040.87
12-month average on loan as a % of the fund AuM	3.95%
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)	78,811.99
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0685%

Collateral data - as	Collateral data - as at 15/10/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	67,897.50	78,722.85	5.95%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	45,454.17	52,701.24	3.98%
FR0128838515	FRGV 03/25/26 FRANCE	GOV	FR	EUR	AA2	32.71	37.92	0.00%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	100,799.67	134,033.32	10.13%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	AA3	100,798.16	134,031.31	10.13%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	265,484.75	353,015.07	26.68%
US0378331005	APPLE ODSH APPLE	СОМ	US	USD	AAA	126,610.46	126,610.46	9.57%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	127,761.30	127,761.30	9.65%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	61,325.92	61,325.92	4.63%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	127,317.50	127,317.50	9.62%

Collateral data - as	Collateral data - as at 15/10/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	127,826.47	127,826.47	9.66%
						Total:	1,323,383.37	100.00%





Coun	Counterparts				
Numb	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)	1,113,324.84			
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	551,776.79			