



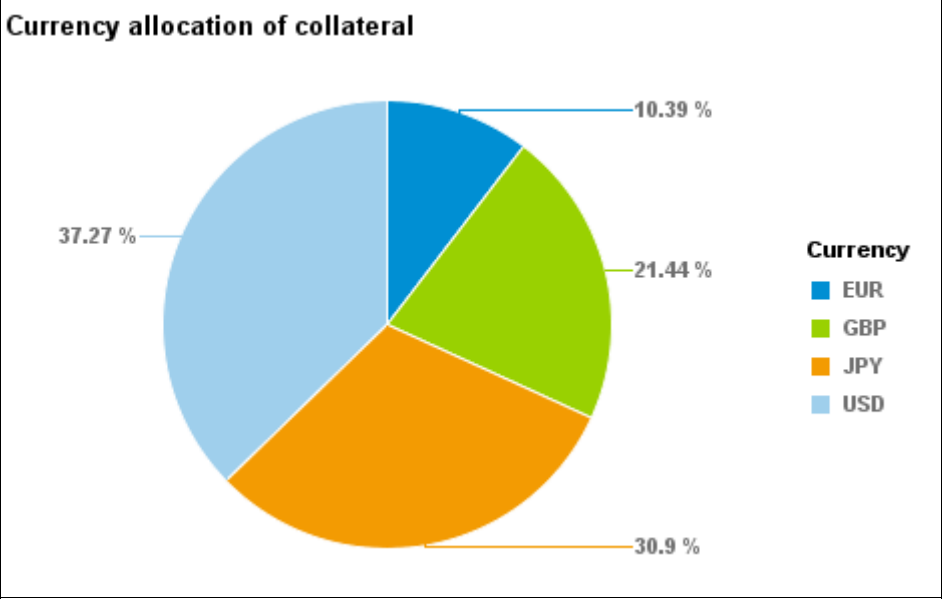
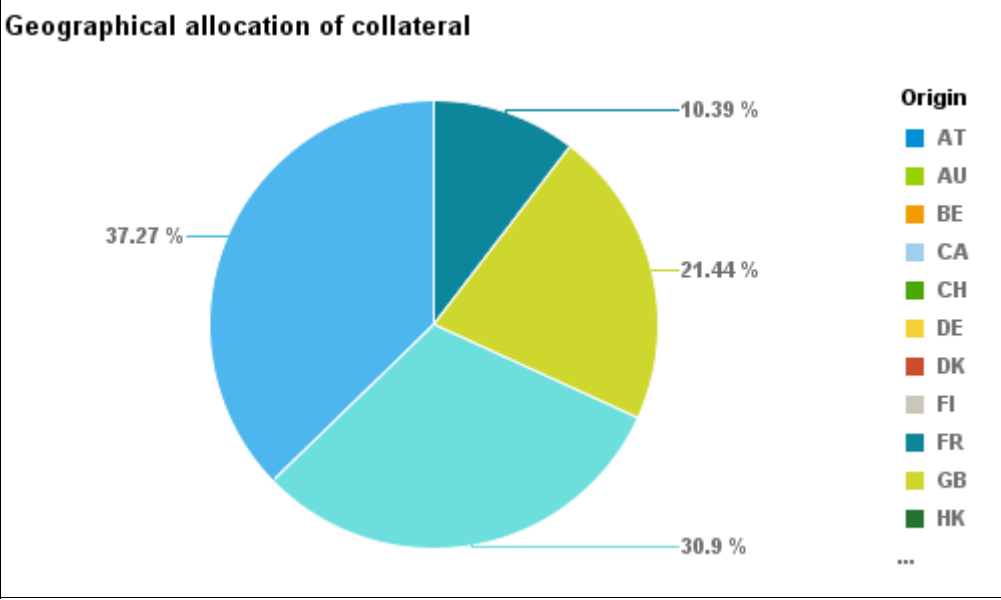
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|---|--|
| Summary of policy | |
| % limit on maximum percentage of book on loan | 30% |
| Revenue Split | 75/25 * |
| Name of the Fund | HSBC CONTINENTAL EUROPE / HSBC MSCI TAIWAN CAPPED UCITS ETF - 724949 |
| Replication Mode | Physical replication |
| ISIN Code | IE00B3S1J086 |
| Total net assets (AuM) | 70,451,345 |
| 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 26/09/2025 | |
| Currently on loan in USD (base currency) | 1,669,217.96 |
| Current percentage on loan (in % of the fund AuM) | 2.37% |
| Collateral value (cash and securities) in USD (base currency) | 1,760,424.33 |
| 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) | 4,839,152.93 |
| 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 26/09/2025 | | | | | | | | |
|------------------------------------|--------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| FR0000121972 | SCHNEIDER ODSH SCHNEIDER | COM | FR | EUR | AA2 | 156,651.90 | 182,913.56 | 10.39% |
| GB0002875804 | ORD 25P BRITISH AMERICAN TOBACCO | CST | GB | GBP | AA3 | 137,178.58 | 183,112.83 | 10.40% |
| GB00B00NY175 | UKT 4 3/4 12/07/38 UK TREASURY | GIL | GB | GBP | AA3 | 144,983.22 | 193,530.85 | 10.99% |
| GB00B6460505 | UKT 4 1/4 12/07/40 UK TREASURY | GIL | GB | GBP | AA3 | 649.82 | 867.41 | 0.05% |
| JP1103741Q44 | JPGV 0.800 03/20/34 JAPAN | GOV | JP | JPY | A1 | 81,393,119.62 | 543,944.34 | 30.90% |
| US0378331005 | APPLE ODSH APPLE | COM | US | USD | AAA | 182,891.43 | 182,891.43 | 10.39% |
| US0404132054 | ARISTA NETWORKS ODSH ARISTA NETWORKS | COM | US | USD | AAA | 182,973.74 | 182,973.74 | 10.39% |
| US91282CAZ41 | UST 0.375 11/30/25 US TREASURY | GOV | US | USD | AAA | 106,034.88 | 106,034.88 | 6.02% |
| US91282CHJ36 | UST 3.750 06/30/30 US TREASURY | GOV | US | USD | AAA | 184,155.29 | 184,155.29 | 10.46% |
| | | | | | | Total: | 1,760,424.33 | 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) | 1,117,038.79 |
| 2 | BARCLAYS CAPITAL SECURITIES LIMITED (PARENT) | 600,146.23 |