

Securities Lending Report

HBCE / MSCI USA Climate Paris Aligned UCITS ETF

Report as at 24/10/2025

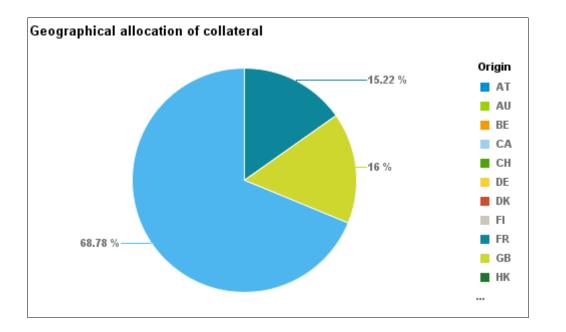
Summary of policy				
% limit on maximum percentage of book on loan	30%			
Revenue Split	75/25 *			
Name of the Fund  HBCE / MSCI USA Climate				
Replication Mode	Physical replication			
ISIN Code	IE00BP2C1S34			
Total net assets (AuM)	38,932,327			
Reference currency of the fund	USD			

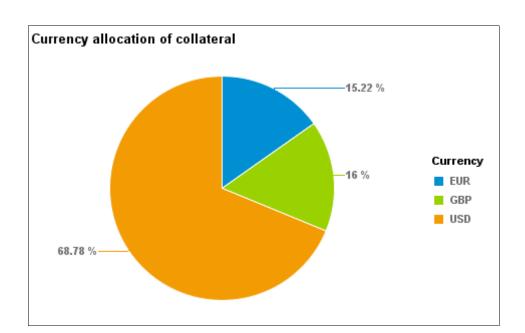
<sup>\*</sup> The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 24/10/2025		
Currently on loan in USD (base currency)	274,848.00	
Current percentage on loan (in % of the fund AuM)	0.71%	
Collateral value (cash and securities) in USD (base currency)	289,565.27	
Collateral value (cash and securities) in % of loan	105%	

	1
Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on Ioan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - a	Collateral data - as at 24/10/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	37,945.24	44,069.87	15.22%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	34,775.82	46,330.09	16.00%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	44,074.67	44,074.67	15.22%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	22,947.91	22,947.91	7.92%
US91282CGV72	UST 3.750 04/15/26 US TREASURY	GOV	US	USD	AAA	44,036.26	44,036.26	15.21%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	44,042.01	44,042.01	15.21%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	44,064.46	44,064.46	15.22%
						Total:	289,565.27	100.00%





Counterparts			
Numl	Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value	

Top 5			
No. Counterparty		Market Value	
1	HSBC BANK PLC (PARENT)	424,393.14	