



Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	58,108,868
Reference currency of the fund	USD

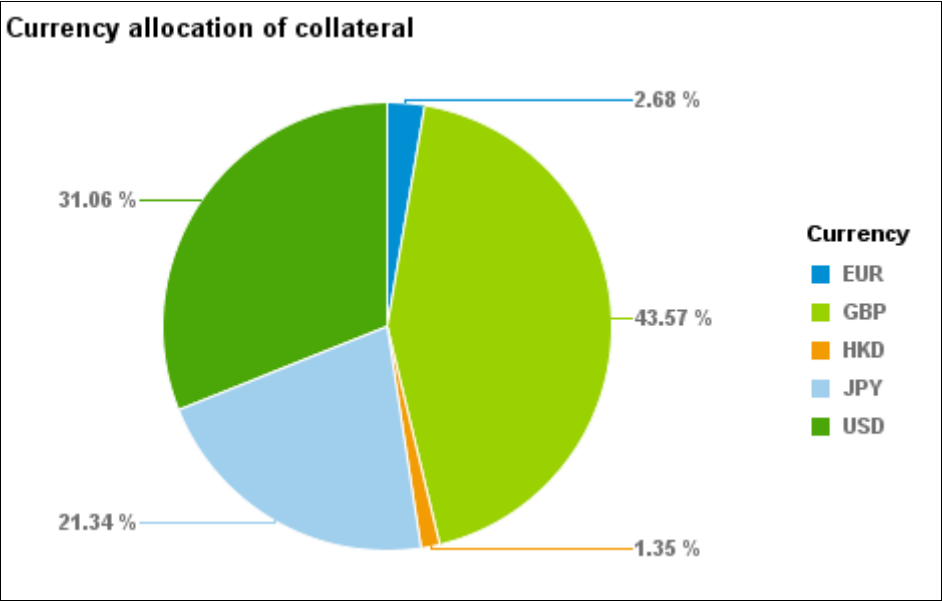
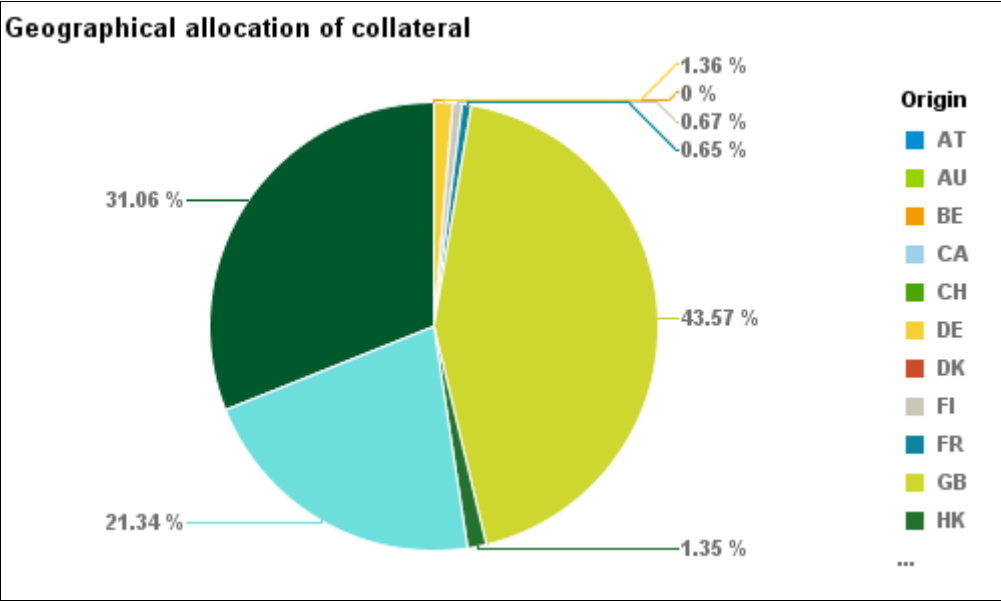
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/05/2025	
Currently on loan in USD (base currency)	1,444,293.99
Current percentage on loan (in % of the fund AuM)	2.49%
Collateral value (cash and securities) in USD (base currency)	1,594,733.75
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in USD (base currency)	5,597,588.97
12-month average on loan as a % of the fund AuM	3.85%
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)	111,849.08
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0769%

Collateral data - as at 29/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	9.38	10.65	0.00%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	14,051.52	15,956.91	1.00%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	5,019.65	5,700.32	0.36%
FI4000037635	FIGV 2.750 07/04/28 FINLAND	GOV	FI	EUR	AA1	9,419.17	10,696.41	0.67%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	7,896.50	8,967.27	0.56%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	1,209.90	1,373.97	0.09%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	42.86	58.07	0.00%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	3,010.85	4,079.61	0.26%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	148,085.71	200,651.64	12.58%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	112,894.73	152,968.93	9.59%

Collateral data - as at 29/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	124,329.12	168,462.18	10.56%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	59.02	79.97	0.01%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	124,326.00	168,457.95	10.56%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	155,833.27	1,082.04	0.07%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	19,934,550.00	138,416.80	8.68%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	2,639,999.83	18,331.00	1.15%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	486,898.71	3,380.81	0.21%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	3,999,599.59	27,771.47	1.74%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	3,920,649.69	27,223.28	1.71%
JP3269600007	KURARAY ODSH KURARAY	COM	JP	JPY	A1	3,996,299.77	27,748.56	1.74%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	3,725,999.09	25,871.71	1.62%
JP3582600007	TOKYO TATEMONO ODSH TOKYO TATEMONO	COM	JP	JPY	A1	3,813,749.82	26,481.01	1.66%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	2,200,998.33	15,282.77	0.96%
JP3705200008	JAPAN AIRLINES ODSH JAPAN AIRLINES	COM	JP	JPY	A1	580,698.80	4,032.12	0.25%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	379,099.26	2,632.30	0.17%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	399,298.24	2,772.55	0.17%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	2,637,199.57	18,311.56	1.15%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	149,598.53	1,038.75	0.07%
KYG5496K1242	LI NING ODSH LI NING	COM	HK	HKD		46.46	5.96	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		167,443.99	21,486.62	1.35%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	168,345.50	168,345.50	10.56%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	17,135.85	17,135.85	1.07%
US5404241086	LOEWS ODSH LOEWS	COM	US	USD	AAA	88.62	88.62	0.01%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	111,227.29	111,227.29	6.97%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	168,418.40	168,418.40	10.56%
US8923561067	TRACTOR SUPPLY ODSH TRACTOR SUPPLY	COM	US	USD	AAA	246.74	246.74	0.02%
US912797PE18	UST BILL 07/17/25 US TREASURY	GOV	US	USD	AAA	400.08	400.08	0.03%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	29,538.09	29,538.09	1.85%
						Total:	1,594,733.75	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)	766,344.59
2	UBS EUROPE SE (PARENT)	274,238.15
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	109,267.14