



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)	62,502,595
Reference currency of the fund	USD

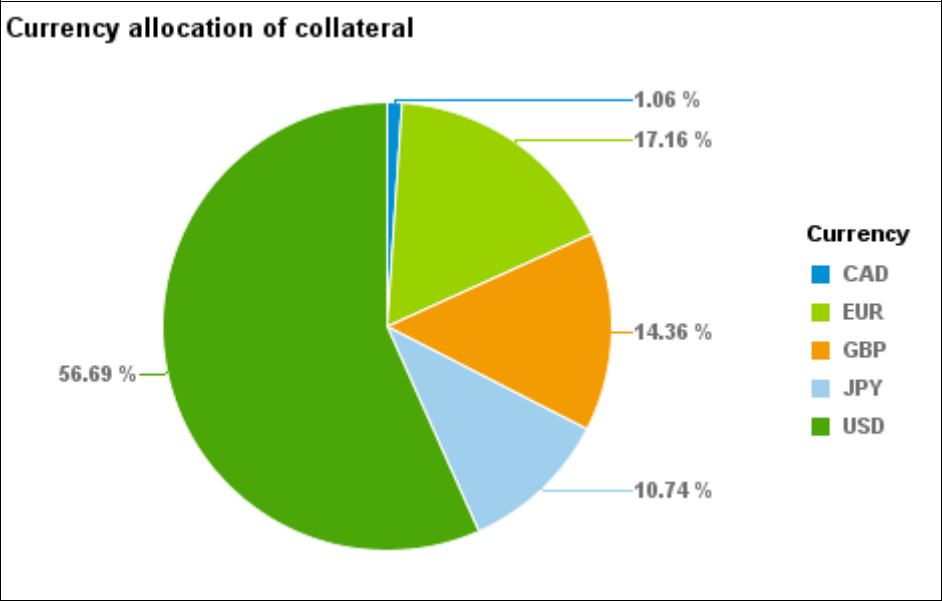
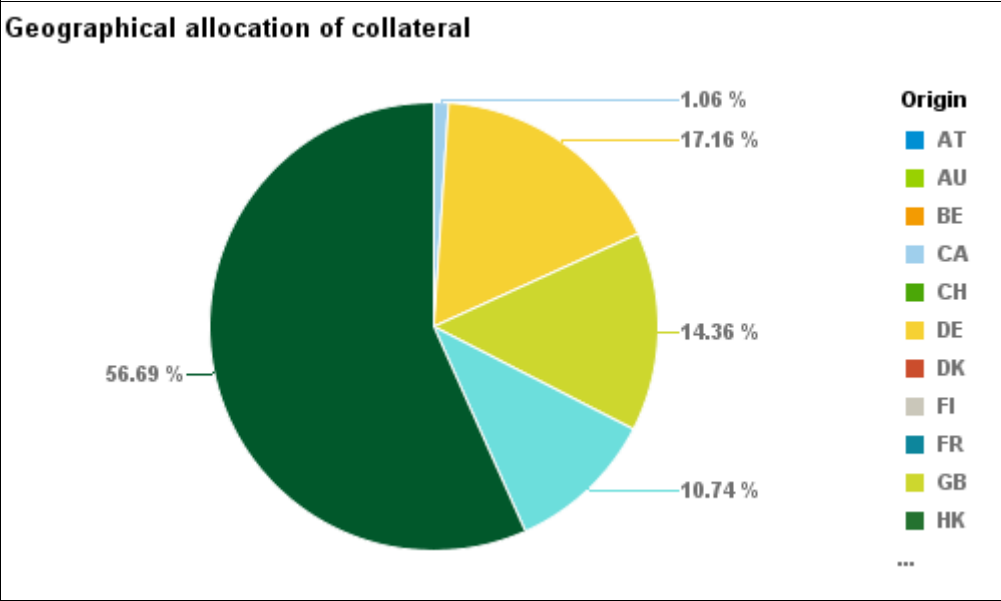
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 01/07/2025	
Currently on loan in USD (base currency)	2,047,404.80
Current percentage on loan (in % of the fund AuM)	3.28%
Collateral value (cash and securities) in USD (base currency)	2,167,037.41
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	5,232,420.36
12-month average on loan as a % of the fund AuM	3.82%
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)	103,287.59
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0754%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	31,218.12	22,878.71	1.06%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	276,006.49	323,989.63	14.95%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	40,701.66	47,777.55	2.20%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	53,834.53	73,772.15	3.40%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	127,078.78	174,142.41	8.04%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	46,116.02	63,195.09	2.92%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	49,227.73	340.81	0.02%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	31,000,798.32	214,620.09	9.90%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	1,471,972.40	10,190.54	0.47%
JP3224200000	KAWASAKI HEAVY ODSH KAWASAKI HEAVY	COM	JP	JPY	A1	1,100,998.82	7,622.27	0.35%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	239,135.09	239,135.09	11.04%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	159,417.08	159,417.08	7.36%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	239,146.59	239,146.59	11.04%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	239,222.15	239,222.15	11.04%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	239,196.85	239,196.85	11.04%
US912810QA97	UST 3.500 02/15/39 US TREASURY	GOV	US	USD	AAA	112,390.41	112,390.41	5.19%
						Total:	2,167,037.41	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)	1,308,995.97
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	583,402.68
3	JP MORGAN SECS PLC (PARENT)	178,028.71
4	UBS EUROPE SE (PARENT)	134,794.03