



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)	59,122,622
Reference currency of the fund	USD

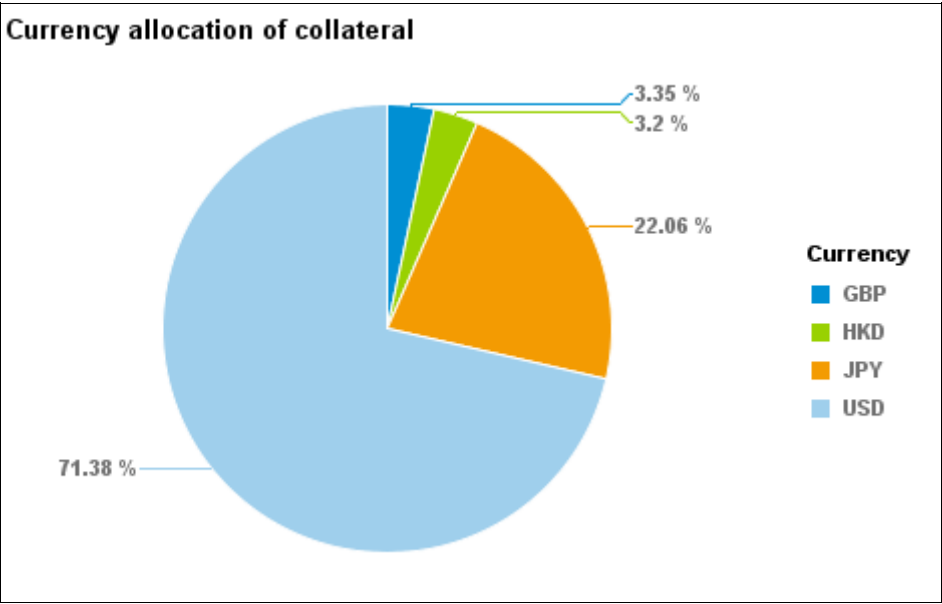
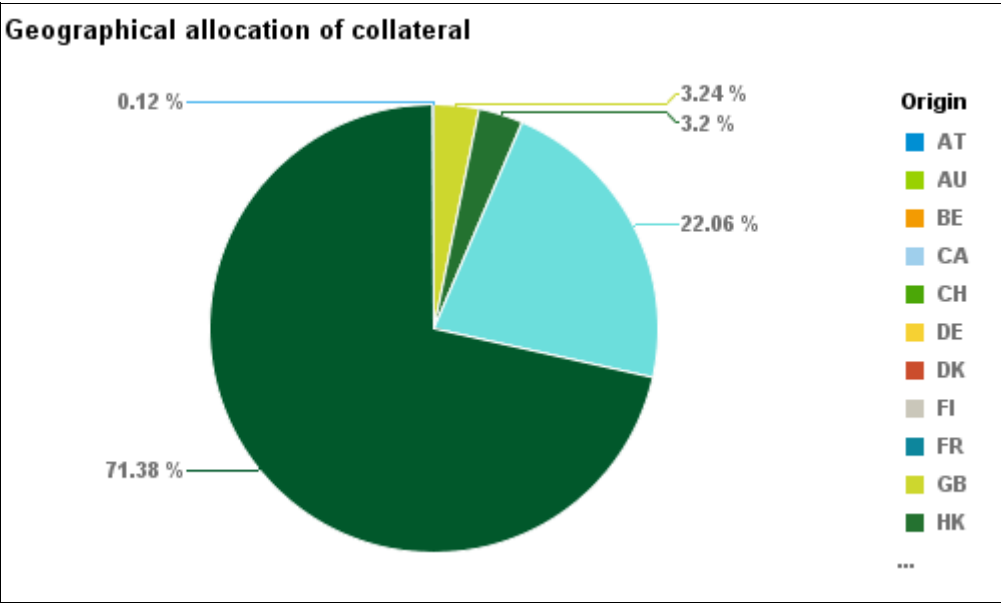
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/05/2025	
Currently on loan in USD (base currency)	791,148.82
Current percentage on loan (in % of the fund AuM)	1.34%
Collateral value (cash and securities) in USD (base currency)	891,830.21
Collateral value (cash and securities) in % of loan	113%

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 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BMG677491539	OOIL ODSH OOIL	COM	HK	HKD		73,203.16	9,376.04	1.05%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	16,697.78	22,170.54	2.49%
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	764.42	1,014.96	0.11%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	4,271.10	5,670.97	0.64%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	20,744,442.65	142,258.03	15.95%
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	53,707.31	368.31	0.04%
JP3137200006	ISUZU MOTORS ODSH ISUZU MOTORS	COM	JP	JPY	A1	2,843,999.39	19,503.14	2.19%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	2,868,749.40	19,672.87	2.21%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	1,593,999.00	10,931.08	1.23%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	584,698.90	4,009.66	0.45%

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		149,715.18	19,175.89	2.15%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	4,115.52	4,115.52	0.46%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	1,113.28	1,113.28	0.12%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,728.08	2,728.08	0.31%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	97,426.99	97,426.99	10.92%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	21,684.85	21,684.85	2.43%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	97,346.81	97,346.81	10.92%
US91282CAM38	UST 0.250 09/30/25 US TREASURY	GOV	US	USD	AAA	97,473.36	97,473.36	10.93%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	97,414.68	97,414.68	10.92%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	97,445.47	97,445.47	10.93%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	20,667.47	20,667.47	2.32%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	97,429.46	97,429.46	10.92%
US91282CHB00	UST 3.625 05/15/26 US TREASURY	GOV	US	USD	AAA	1,494.59	1,494.59	0.17%
US92343E1029	VERISIGN ODSH VERISIGN	COM	US	USD	AAA	283.40	283.40	0.03%
	Unknown Company Description	UNK		GBP		794.40	1,054.77	0.12%
						Total:	891,830.21	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)	750,951.97
2	UBS EUROPE SE (PARENT)	268,729.87
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	107,072.43