



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI TAIWAN CAPPED UCITS ETF - 724949

Report as at 31/03/2026

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)	76,261,152
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 31/03/2026	
Currently on loan in USD (base currency)	1,236,432.34
Current percentage on loan (in % of the fund AuM)	1.62%
Collateral value (cash and securities) in USD (base currency)	1,381,241.04
Collateral value (cash and securities) in % of loan	112%

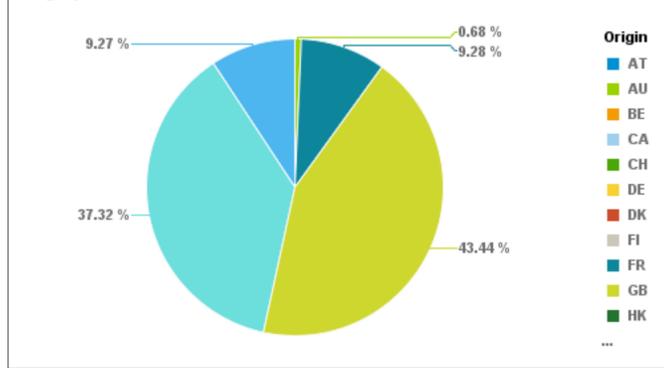
Securities lending statistics	
12-month average on loan in USD (base currency)	1,363,233.18
12-month average on loan as a % of the fund AuM	2.13%
12-month maximum on loan in USD	2,451,502.57
12-month maximum on loan as a % of the fund AuM	4.02%
Gross Return for the fund over the last 12 months in (base currency fund)	22,442.05
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0351%

Collateral data - as at 31/03/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000RRL8	REGIS RSC ODSH REGIS RSC	COM	AU	AUD	AAA	13,798.75	9,459.69	0.68%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	111,793.49	128,176.73	9.28%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	58.74	67.35	0.00%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	97,276.77	128,390.74	9.30%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	97,245.92	128,350.03	9.29%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	865.56	1,142.41	0.08%
GB00BSZBP530	RECKITT BENC GRP ODSH RECKITT BENC GRP	CST	GB	GBP	AA3	97,193.10	128,280.31	9.29%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	64,798.35	85,524.10	6.19%
GB00BVZK7T90	UNILEV ODSH UNILEV	CST	GB	GBP	AA3	97,181.61	128,265.15	9.29%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	16,792,168.66	105,256.94	7.62%

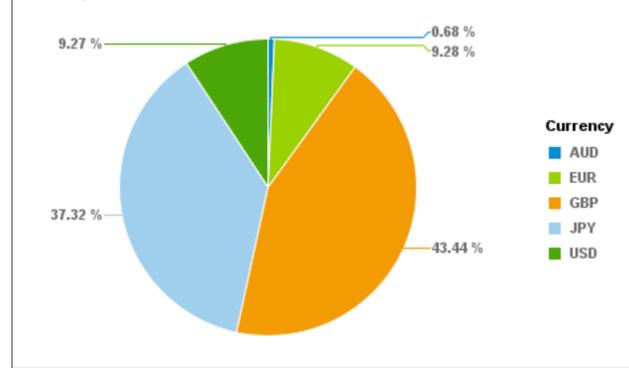
Collateral data - as at 31/03/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3180400008	OSAKA GAS CO ODSH OSAKA GAS CO	COM	JP	JPY	A1	9,571,498.89	59,996.22	4.34%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	9,388,499.19	58,849.14	4.26%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	8,379,998.42	52,527.64	3.80%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	9,947,897.95	62,355.57	4.51%
JP3893200000	mitsui FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	9,932,998.56	62,262.18	4.51%
JP3893600001	MITSUI CO ODSH MITSUI CO	COM	JP	JPY	A1	8,938,498.08	56,028.44	4.06%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	9,290,598.25	58,235.48	4.22%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	128,072.90	128,072.90	9.27%
						Total:	1,381,241.04	100.00%

Geographical allocation of collateral



Currency allocation of collateral



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)	829,752.47
2	UBS EUROPE SE (PARENT)	175,714.45
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	103,942.66