

Securities Lending Report

HBCE / HSBC MSCI Japan Climate Paris Aligned UCITS

Report as at 20/10/2025

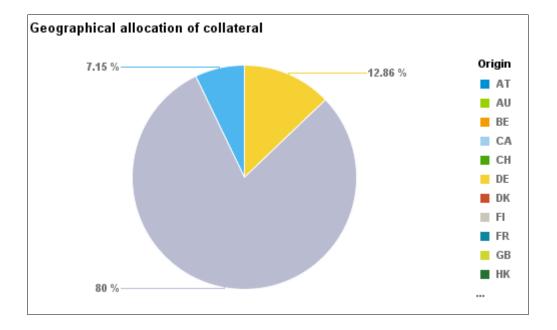
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC MSCI Japan Climate Paris Aligned UCITS
Replication Mode	Physical replication
ISIN Code	IE000UU299V4
Total net assets (AuM)	13,618,671
Reference currency of the fund	USD

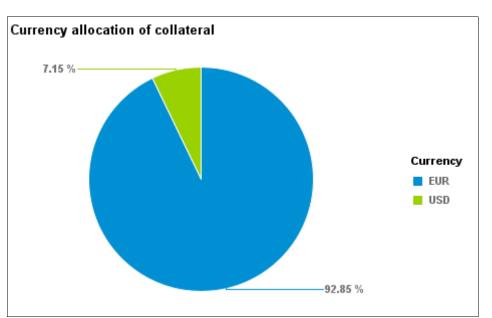
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

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Securities lending data - as at 20/10/2025	
Currently on loan in USD (base currency)	1,775,687.96
Current percentage on loan (in % of the fund AuM)	13.04%
Collateral value (cash and securities) in USD (base currency)	1,968,624.79
Collateral value (cash and securities) in % of loan	111%

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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 - as at 20/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	216,936.28	253,111.22	12.86%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	269,962.45	314,979.71	16.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	269,884.10	314,888.29	16.00%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	269,962.53	314,979.80	16.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	269,962.49	314,979.76	16.00%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	269,961.63	314,978.76	16.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	140,707.25	140,707.25	7.15%
						Total:	1,968,624.79	100.00%





Counterparts				
Number of counterparties with exposure exceeding 3% of the Fund's NAV				
No.	Major Name	Market Value		
1	BARCLAYS CAPITAL SECURITIES LIMIT		1,775,687.96	

Top 5 borrowers in last Month			
No.	. Counterparty Market Value		
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,432,838.06	

