



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF - 364289
Replication Mode	Physical replication
ISIN Code	IE00BKY59K37
Total net assets (AuM)	345,838,625
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

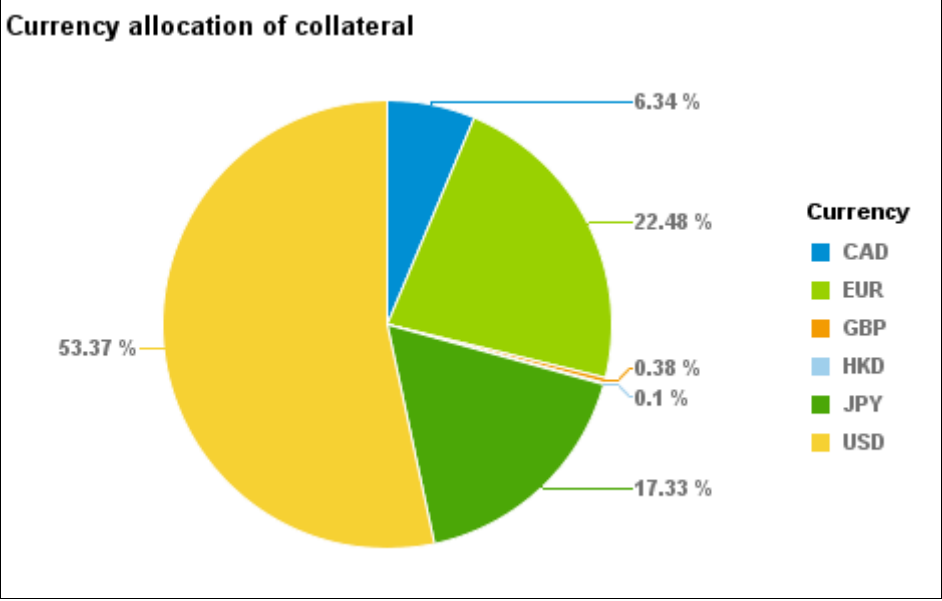
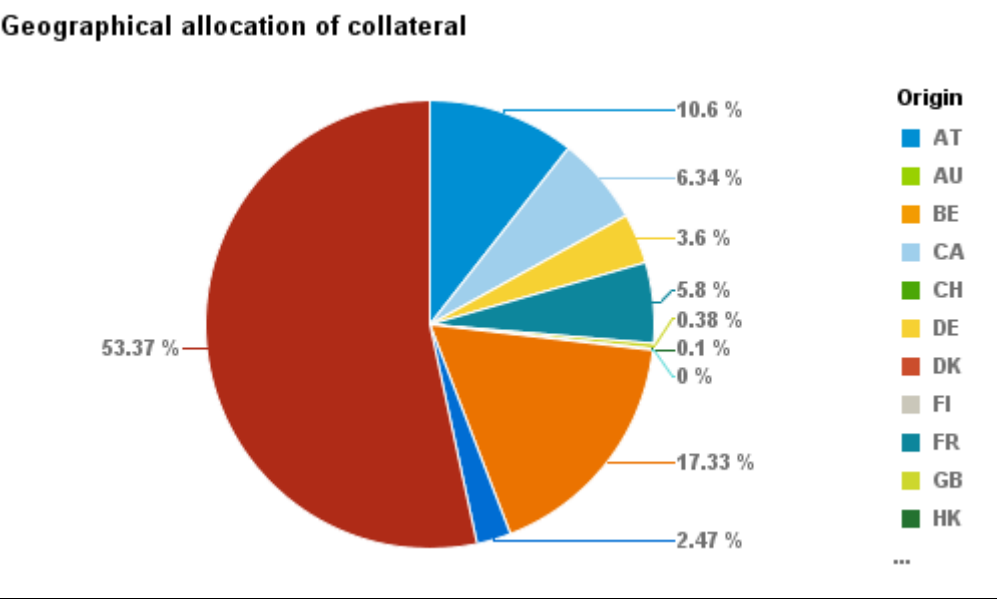
Securities lending data - as at 12/12/2025	
Currently on loan in USD (base currency)	5,701,170.81
Current percentage on loan (in % of the fund AuM)	1.65%
Collateral value (cash and securities) in USD (base currency)	7,226,824.69
Collateral value (cash and securities) in % of loan	127%

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 loan 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 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	78,977.74	92,851.97	1.28%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	79,240.76	93,161.21	1.29%
AT0000A1K9F1	ATGV 1.500 02/20/47 AUSTRIA	GOV	AT	EUR	AA1	178,217.20	209,525.10	2.90%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	78,356.54	92,121.65	1.27%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	78,793.34	92,635.18	1.28%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	78,826.27	92,673.89	1.28%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	79,065.84	92,955.56	1.29%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	630,011.50	457,883.45	6.34%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	151,893.52	178,577.07	2.47%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	20,459.40	24,053.55	0.33%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	172,212.84	202,465.93	2.80%
FR0000120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	AA2	20,465.91	24,061.21	0.33%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	151,898.80	178,583.27	2.47%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	1,434.89	1,686.97	0.02%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	10,705.03	12,585.61	0.17%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	20,529.96	27,582.00	0.38%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		103.50	121.68	0.00%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	438,598.75	2,826.75	0.04%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	632,699.78	4,077.72	0.06%
JP3240400006	KIKKOMAN ODSH KIKKOMAN	COM	JP	JPY	A1	573,998.15	3,699.39	0.05%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	454,099.65	2,926.65	0.04%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	69,299,999.03	446,635.64	6.18%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	70,884,899.32	456,850.26	6.32%
JP3598600009	TOHO CO LTD ODSH TOHO CO LTD	COM	JP	JPY	A1	48,656,198.49	313,587.19	4.34%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	617,499.06	3,979.76	0.06%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	500,998.42	3,228.91	0.04%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	631,499.07	4,069.99	0.06%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	346,498.06	2,233.17	0.03%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	421,599.04	2,717.19	0.04%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	468,099.65	3,016.88	0.04%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	385,798.55	2,486.46	0.03%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		24,964.14	3,208.08	0.04%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		33,177.10	4,263.50	0.06%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	151,867.56	178,546.54	2.47%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	49,216.83	57,862.88	0.80%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	23,804.75	23,804.75	0.33%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	110,873.28	110,873.28	1.53%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	23,773.18	23,773.18	0.33%
US2441991054	DEERE ODSH DEERE	COM	US	USD	AAA	457,378.33	457,378.33	6.33%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	421,624.61	421,624.61	5.83%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	457,630.99	457,630.99	6.33%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	202,090.45	202,090.45	2.80%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	24,025.60	24,025.60	0.33%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	636,330.80	636,330.80	8.81%
US8326964058	J M SMUCKER ODSH J M SMUCKER	COM	US	USD	AAA	24,016.57	24,016.57	0.33%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	AAA	455,016.30	455,016.30	6.30%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	178,309.11	178,309.11	2.47%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	101,906.96	101,906.96	1.41%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	235,014.84	235,014.84	3.25%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	23,634.29	23,634.29	0.33%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	23,961.59	23,961.59	0.33%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	457,690.79	457,690.79	6.33%
						Total:	7,226,824.69	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,285,109.63
2	NATIXIS (PARENT)	2,692,140.29
3	HSBC BANK PLC (PARENT)	846,110.62
4	MIZUHO SECURITIES CO LTD (PARENT)	41,667.10