

Securities Lending Report

HBCE / HSBC MSCI Japan Climate Paris Aligned UCITS

Report as at 31/10/2025

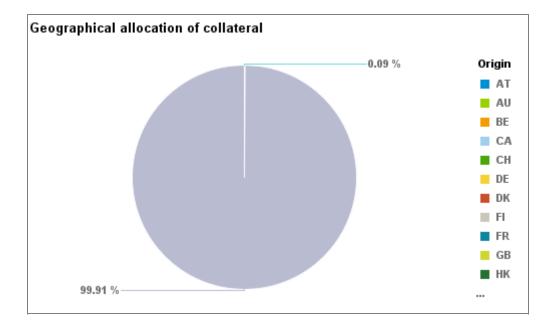
Summary of policy			
% limit on maximum percentage of book on loan	30%		
Revenue Split	75/25 *		
Name of the Fund	HBCE / HSBC MSCI Japan Climate Paris Aligned UCITS		
Replication Mode	Physical replication		
ISIN Code	IE000UU299V4		
Total net assets (AuM)	13,925,323		
Reference currency of the fund	USD		

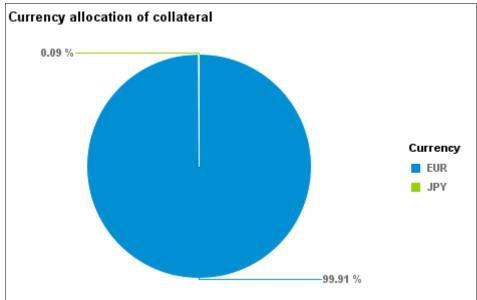
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 31/10/2025	
Currently on loan in USD (base currency)	964,554.71
Current percentage on loan (in % of the fund AuM)	6.93%
Collateral value (cash and securities) in USD (base currency)	1,104,474.00
Collateral value (cash and securities) in % of loan	115%

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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 - a	Collateral data - as at 31/10/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	158,873.20	1,030.54	0.09%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	152,727.08	176,616.71	15.99%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	152,705.79	176,592.09	15.99%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	152,696.61	176,581.48	15.99%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	152,448.16	176,294.17	15.96%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	152,687.89	176,571.39	15.99%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	152,716.91	176,604.95	15.99%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	38,206.42	44,182.68	4.00%
						Total:	1,104,474	100.00%





Counterparts				
Numb	ber of counterparties with exposure exceeding 3% of the Fund's NAV			
No.	Major Name	Market Value		
1	BARCLAYS CAPITAL SECURITIES LIMIT	964,554.71		

Top 5 borrowers in last Month			
No.	Counterparty	Market Value	
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,867,274.46	

JPY			