



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - GBL EMRG MKT GOV BD IDX FD - 327859
Replication Mode	Physical replication
ISIN Code	IE00BJMDBL76
Total net assets (AuM)	411,788,908
Reference currency of the fund	USD

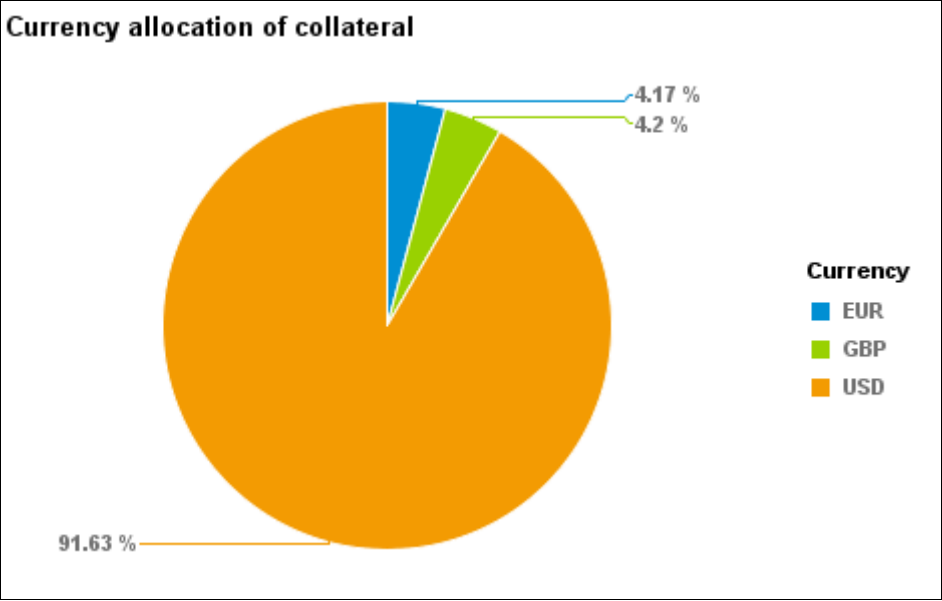
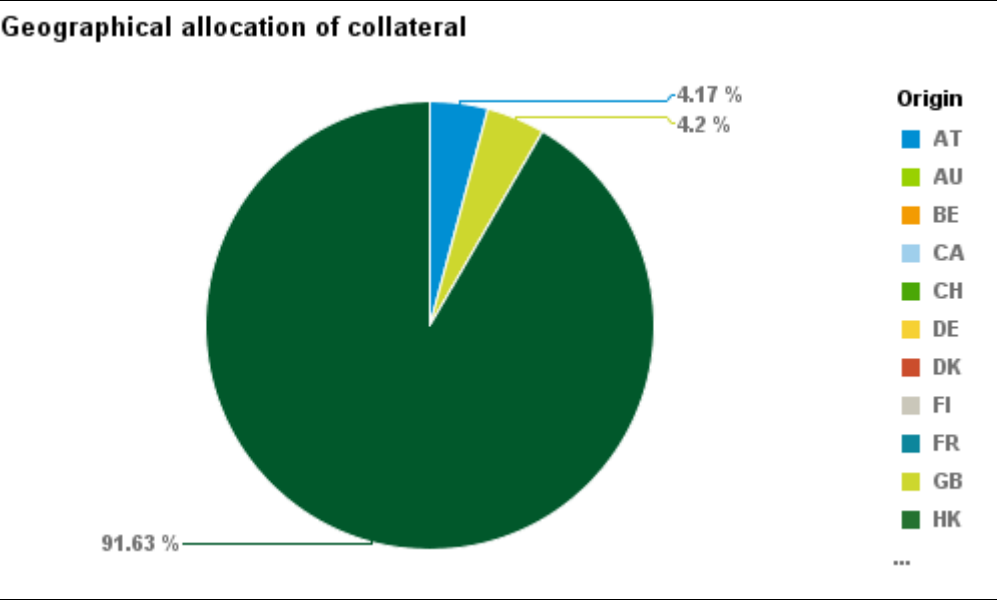
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 25/07/2025	
Currently on loan in USD (base currency)	14,508,919.94
Current percentage on loan (in % of the fund AuM)	3.52%
Collateral value (cash and securities) in USD (base currency)	17,388,799.00
Collateral value (cash and securities) in % of loan	120%

Securities lending statistics	
12-month average on loan in USD (base currency)	6,572,116.79
12-month average on loan as a % of the fund AuM	2.36%
12-month maximum on loan in USD	13,193,361.84
12-month maximum on loan as a % of the fund AuM	4.35%
Gross Return for the fund over the last 12 months in (base currency fund)	35,791.87
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0129%

Collateral data - as at 25/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	616,508.35	725,406.34	4.17%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	34.32	46.48	0.00%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	4,585.96	6,210.54	0.04%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	534,840.06	724,307.15	4.17%
US912797PQ48	UST BILL 08/28/25 US TREASURY	GOV	US	USD	AAA	99.63	99.63	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	181,854.57	181,854.57	1.05%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	726,165.71	726,165.71	4.18%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	2,866,264.48	2,866,264.48	16.48%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	724,800.67	724,800.67	4.17%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	544,522.09	544,522.09	3.13%

Collateral data - as at 25/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,831,594.52	1,831,594.52	10.53%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	724,860.25	724,860.25	4.17%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,415,678.48	1,415,678.48	8.14%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	6,191,835.18	6,191,835.18	35.61%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	725,152.91	725,152.91	4.17%
						Total:	17,388,799	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	STANDARD CHARTERED BANK (PARENT)	7,863,721.75
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,650,482.56