

Securities Lending Report

HSBC CNTL EURPE / HSBC GBL FD ICAV - JAPAN EQ INDEX FD - 434027

Report as at 29/04/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - JAPAN EQ INDEX FD - 434027
Replication Mode	Physical replication
ISIN Code	IE000DQ01992
Total net assets (AuM)	1,707,941,853
Reference currency of the fund	JPY

<sup>\*</sup> 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 29/04/2025	
Currently on loan in JPY (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in JPY (base currency)	
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-month average on loan in JPY (base currency)	258,653,647.63
12-month average on loan as a % of the fund AuM	12.64%
12-month maximum on loan in JPY	260,878,976.18
12-month maximum on loan as a % of the fund AuM	7.28%
Gross Return for the fund over the last 12 months in (base currency fund)	54,037.42
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0026%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		

