



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)	409,500,792
Reference currency of the fund	USD

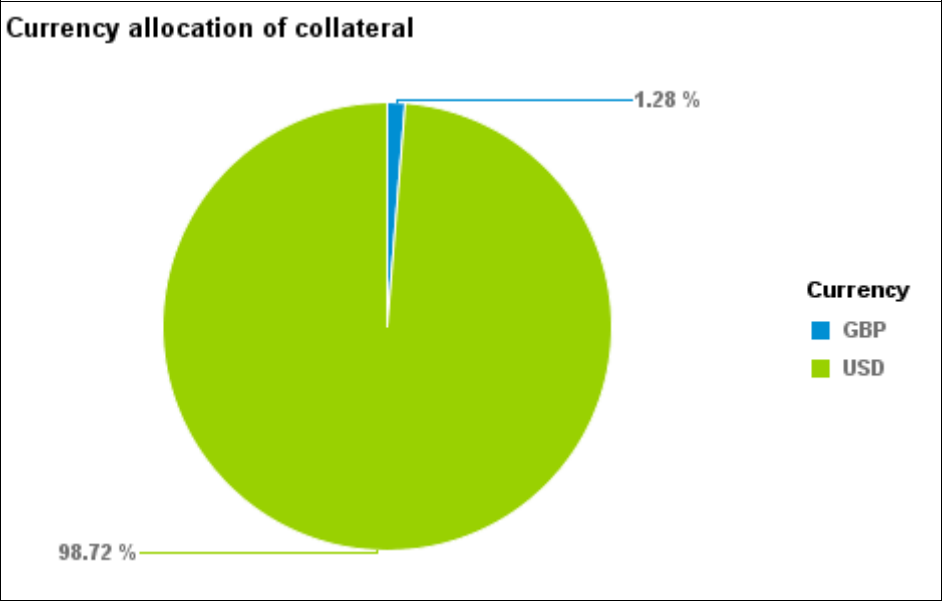
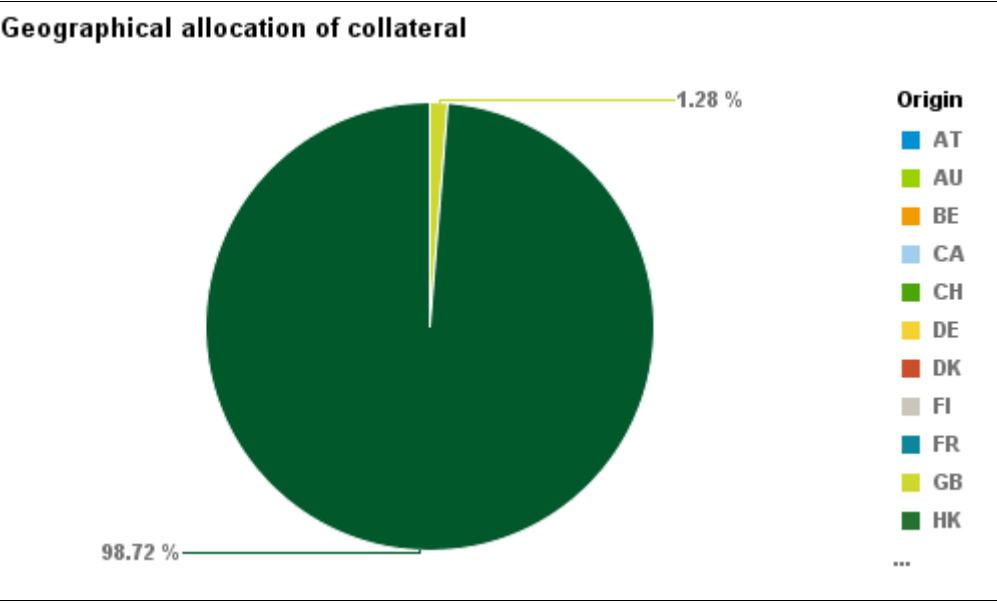
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 23/07/2025	
Currently on loan in USD (base currency)	14,256,294.98
Current percentage on loan (in % of the fund AuM)	3.48%
Collateral value (cash and securities) in USD (base currency)	16,226,159.31
Collateral value (cash and securities) in % of loan	114%

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 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	154,237.25	208,258.85	1.28%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	825,014.51	825,014.51	5.08%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	824,960.76	824,960.76	5.08%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	823,768.96	823,768.96	5.08%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	824,982.17	824,982.17	5.08%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	824,450.47	824,450.47	5.08%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	824,966.47	824,966.47	5.08%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	2,871,604.92	2,871,604.92	17.70%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	547,074.53	547,074.53	3.37%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,411,853.82	2,411,853.82	14.86%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,419,826.14	1,419,826.14	8.75%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	3,819,397.72	3,819,397.72	23.54%
						Total:	16,226,159.31	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)	7,840,494.96
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,639,700.26