



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)	441,250,808
Reference currency of the fund	USD

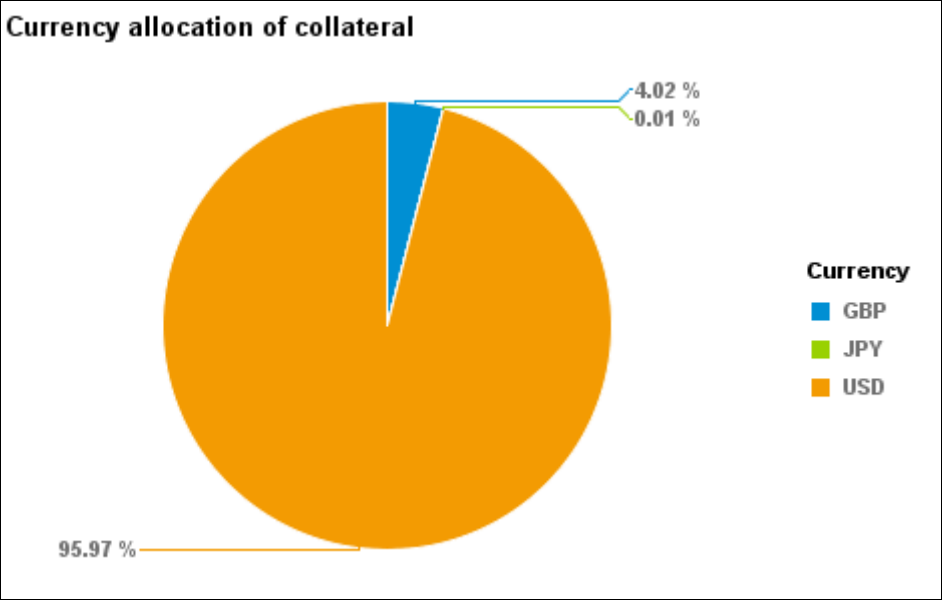
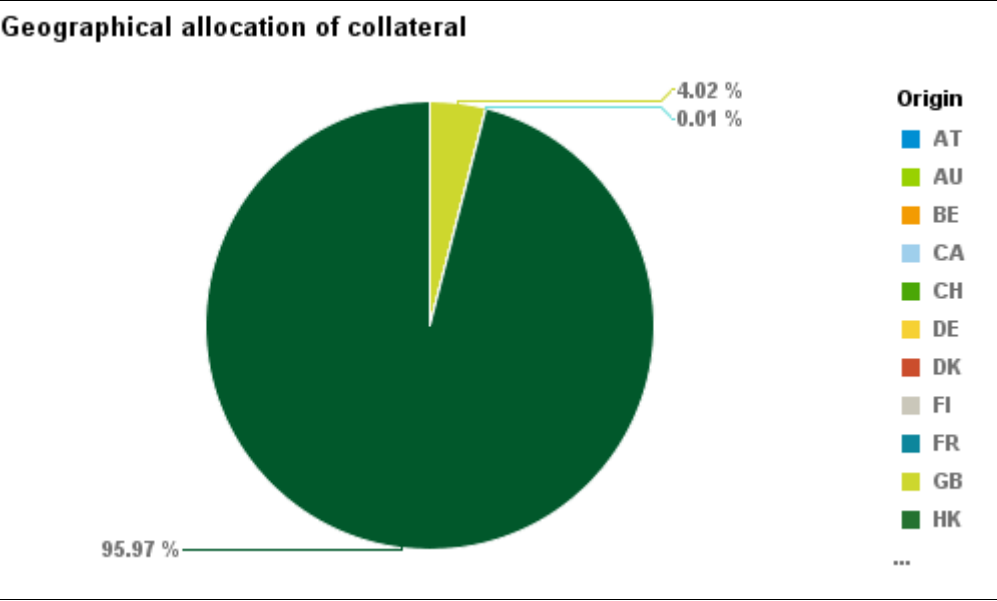
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/08/2025	
Currently on loan in USD (base currency)	10,698,773.79
Current percentage on loan (in % of the fund AuM)	2.42%
Collateral value (cash and securities) in USD (base currency)	14,446,623.62
Collateral value (cash and securities) in % of loan	135%

Securities lending statistics	
12-month average on loan in USD (base currency)	7,430,148.29
12-month average on loan as a % of the fund AuM	2.53%
12-month maximum on loan in USD	14,508,919.94
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)	40,240.90
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0137%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	379.45	508.58	0.00%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	430,253.80	576,669.17	3.99%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	2,838.48	3,804.41	0.03%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	116,105.80	787.08	0.01%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	500,725.09	500,725.09	3.47%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	634,731.33	634,731.33	4.39%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	2,171,792.20	2,171,792.20	15.03%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	551,632.24	551,632.24	3.82%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,173,555.58	1,173,555.58	8.12%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	634,665.01	634,665.01	4.39%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	287,885.06	287,885.06	1.99%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	634,678.04	634,678.04	4.39%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	634,731.03	634,731.03	4.39%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	6,005,423.53	6,005,423.53	41.57%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	635,035.27	635,035.27	4.40%
						Total:	14,446,623.62	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)	7,969,103.82
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,046,575.78