



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)	509,807,690
Reference currency of the fund	USD

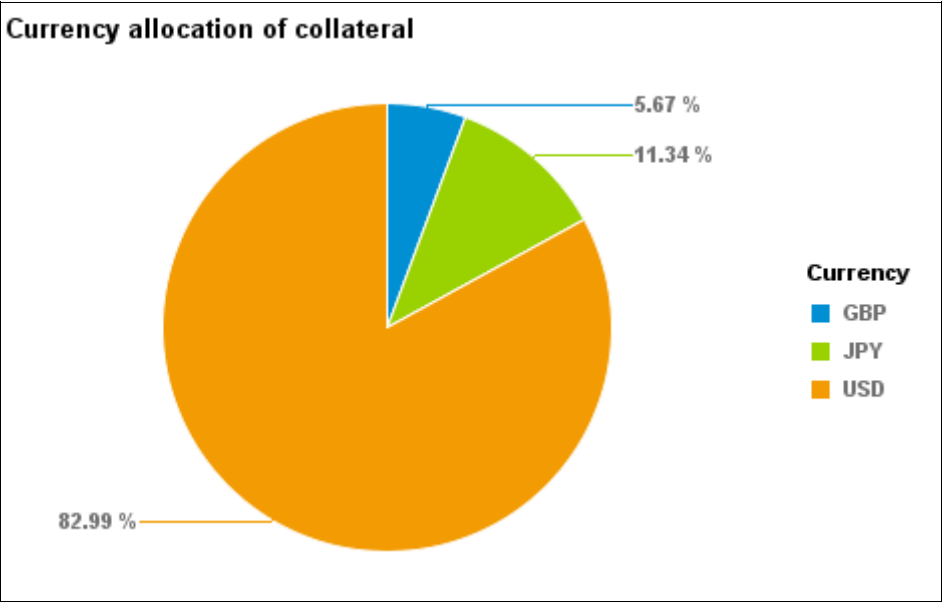
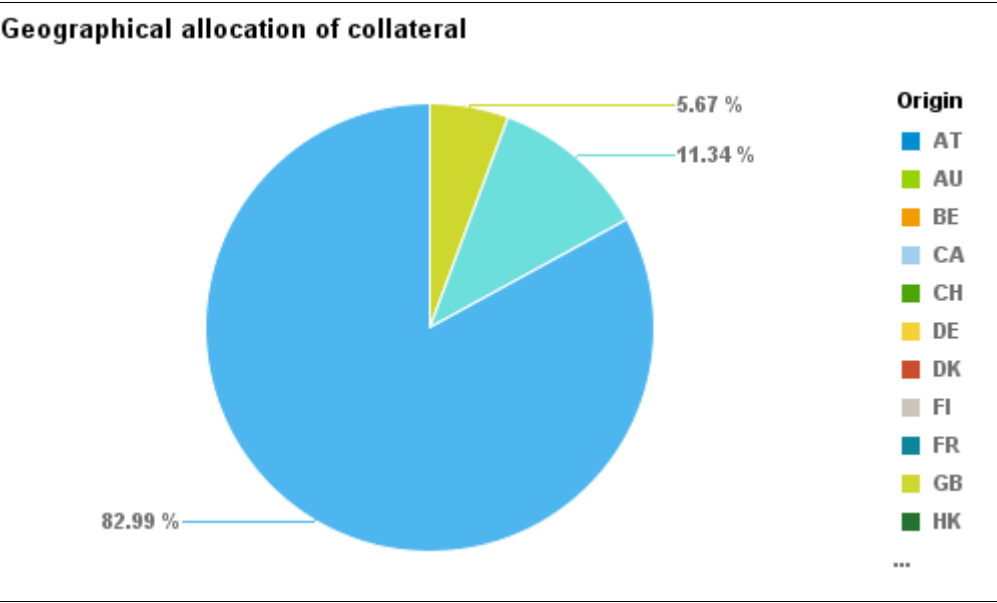
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 26/08/2025	
Currently on loan in USD (base currency)	14,877,744.82
Current percentage on loan (in % of the fund AuM)	2.92%
Collateral value (cash and securities) in USD (base currency)	20,541,767.03
Collateral value (cash and securities) in % of loan	138%

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 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	860,185.45	1,161,465.40	5.65%
GB00BYZW3G56	UKT 1 H 07/22/26 UK TREASURY	GIL	GB	GBP	AA3	2,569.03	3,468.83	0.02%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	171,795,275.24	1,164,753.06	5.67%
JP1201561G37	JPGV 0.400 03/20/36 JAPAN	GOV	JP	JPY	A1	171,792,973.01	1,164,737.45	5.67%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	1,164,375.81	1,164,375.81	5.67%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	1,163,528.15	1,163,528.15	5.66%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	1,165,049.14	1,165,049.14	5.67%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	14,486.37	14,486.37	0.07%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	1,187,068.95	1,187,068.95	5.78%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	409,432.22	409,432.22	1.99%

Collateral data - as at 26/08/2025								
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	853,630.83	853,630.83	4.16%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	288,270.72	288,270.72	1.40%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	5,700,831.11	5,700,831.11	27.75%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	5,100,668.97	5,100,668.97	24.83%
						Total:	20,541,767.03	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)	8,028,264.14
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,076,616.39