



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)	398,944,694
Reference currency of the fund	USD

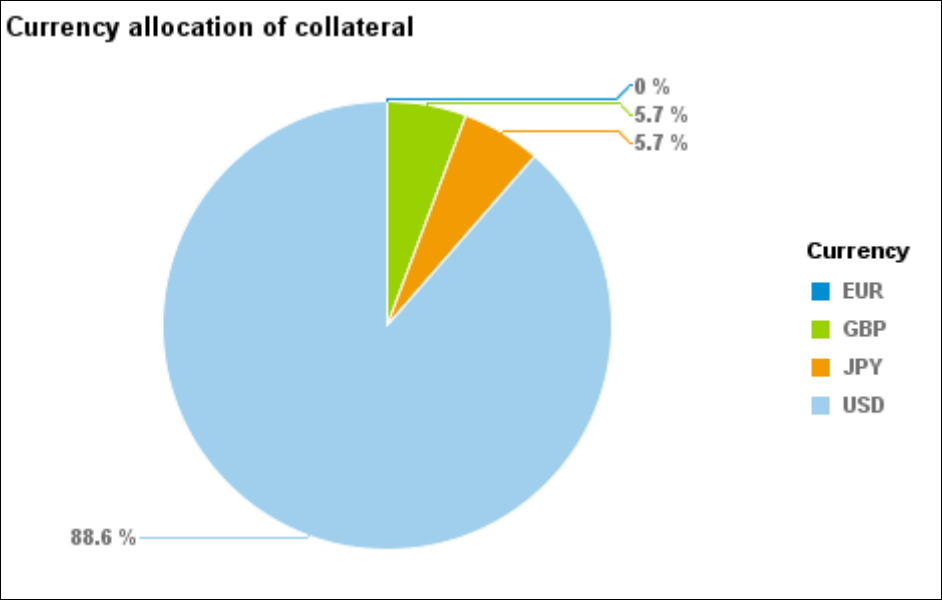
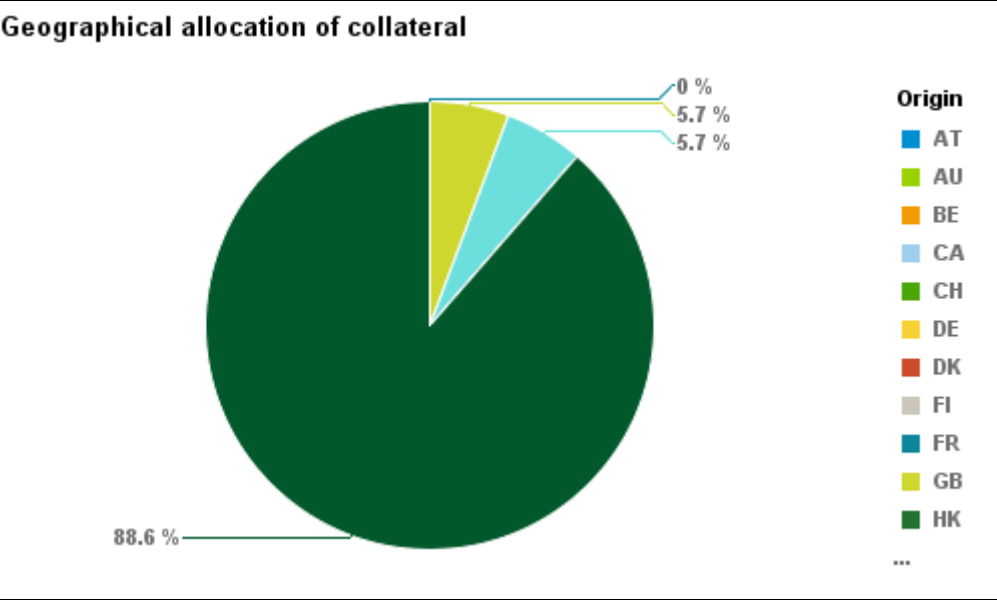
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/07/2025	
Currently on loan in USD (base currency)	10,828,038.20
Current percentage on loan (in % of the fund AuM)	2.71%
Collateral value (cash and securities) in USD (base currency)	14,521,582.77
Collateral value (cash and securities) in % of loan	134%

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 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013410552	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	AA2	151.47	177.81	0.00%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	0.39	0.53	0.00%
GB00BYVP4K94	UKT1 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	606,960.29	827,681.40	5.70%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	120,641,921.48	827,476.20	5.70%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	213.70	213.70	0.00%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	827,682.65	827,682.65	5.70%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	827,671.55	827,671.55	5.70%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	827,696.67	827,696.67	5.70%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	206,704.14	206,704.14	1.42%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,035.73	1,035.73	0.01%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	3,017,519.74	3,017,519.74	20.78%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	543,773.18	543,773.18	3.74%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	826,870.35	826,870.35	5.69%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,398,479.82	2,398,479.82	16.52%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	3,388,599.30	3,388,599.30	23.33%
						Total:	14,521,582.77	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)	7,918,304.72
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,675,820.97