



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)	673,540,644
Reference currency of the fund	USD

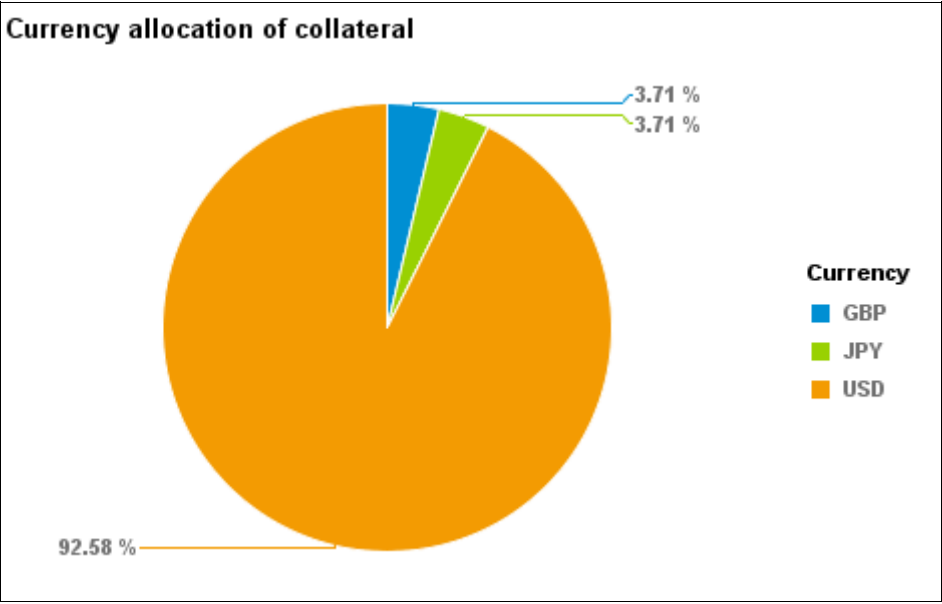
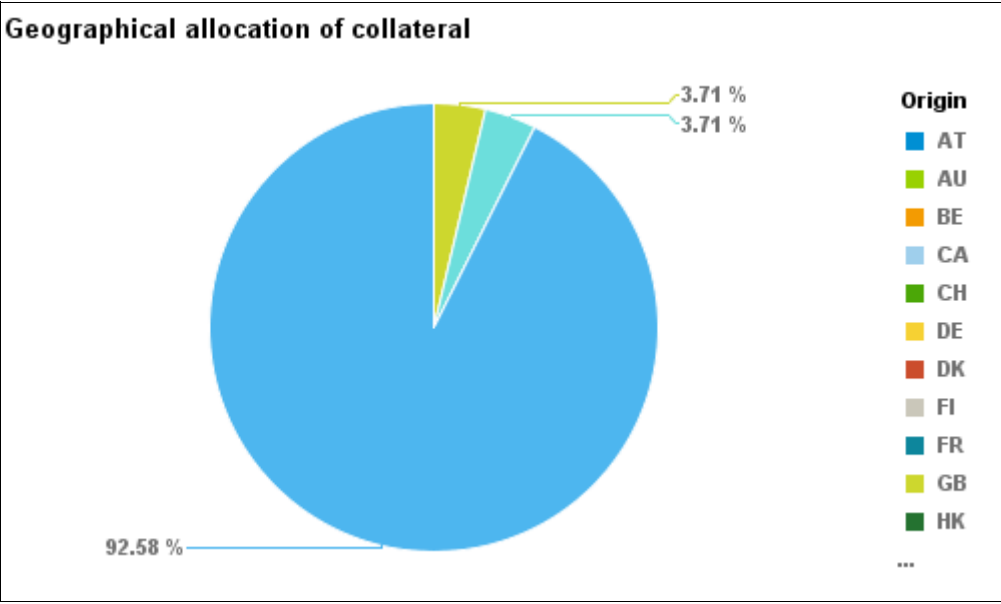
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/12/2025	
Currently on loan in USD (base currency)	12,961,733.29
Current percentage on loan (in % of the fund AuM)	1.92%
Collateral value (cash and securities) in USD (base currency)	16,847,337.12
Collateral value (cash and securities) in % of loan	130%

Securities lending statistics	
12-month average on loan in USD (base currency)	12,624,387.32
12-month average on loan as a % of the fund AuM	3.01%
12-month maximum on loan in USD	26,653,443.89
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)	68,107.84
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0162%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	468,923.02	624,628.91	3.71%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	97,786,891.08	624,936.27	3.71%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	77.33	77.33	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	624,990.81	624,990.81	3.71%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	624,964.89	624,964.89	3.71%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	2,270,052.80	2,270,052.80	13.47%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	624,977.35	624,977.35	3.71%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	4,211.36	4,211.36	0.02%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	156,743.64	156,743.64	0.93%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	614,947.68	614,947.68	3.65%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	4,474,163.59	4,474,163.59	26.56%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	6,196,682.87	6,196,682.87	36.78%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	5,959.64	5,959.64	0.04%
						Total:	16,847,337.12	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)	17,645,109.92
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,411,077.29