



Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - GBL EQUITY INDEX FD - 308575
Replication Mode	Physical replication
ISIN Code	IE00BGN96T65
Total net assets (AuM)	62,780,763
Reference currency of the fund	USD

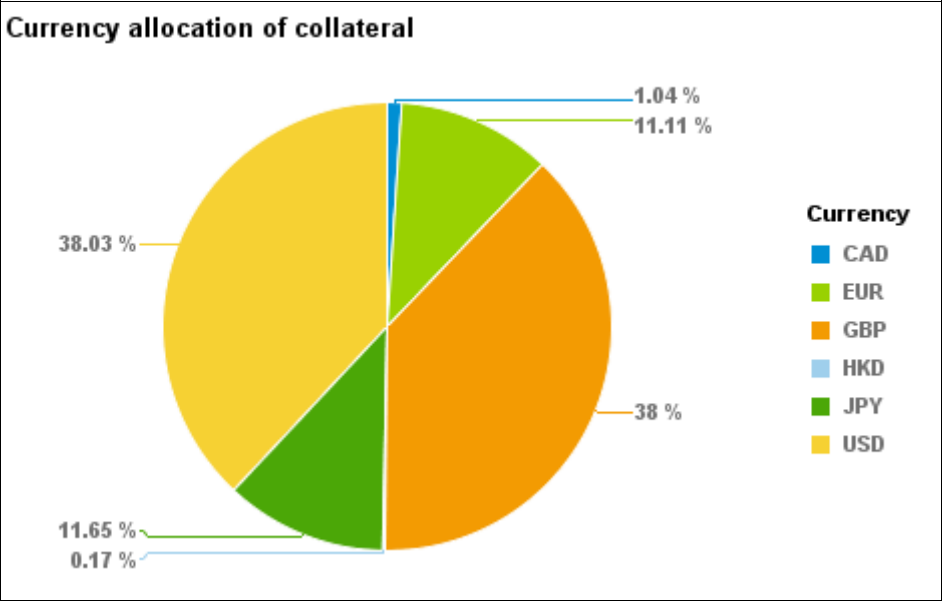
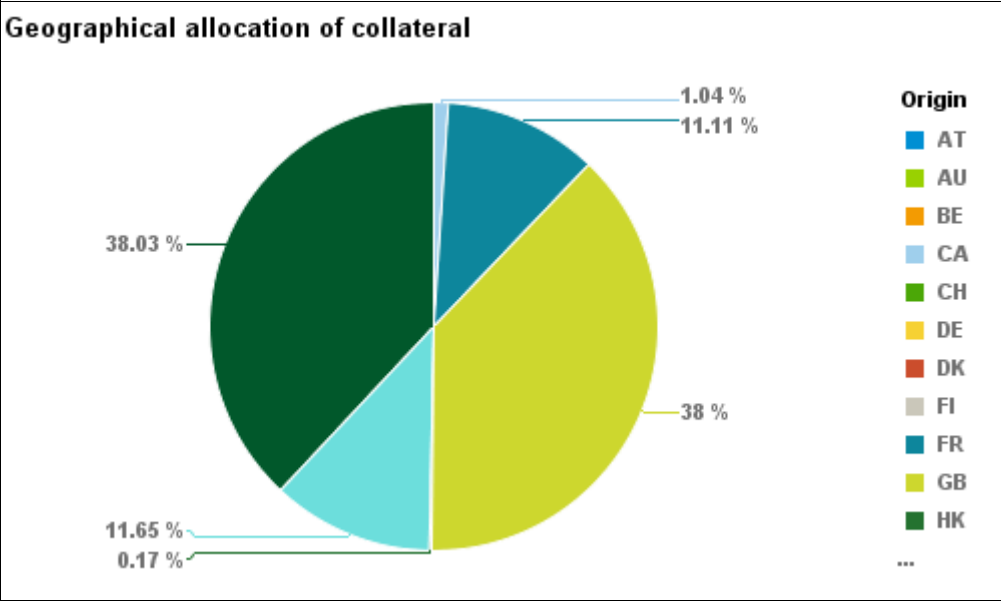
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 20/05/2025	
Currently on loan in USD (base currency)	140,447.26
Current percentage on loan (in % of the fund AuM)	0.22%
Collateral value (cash and securities) in USD (base currency)	151,704.20
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	261,521.31
12-month average on loan as a % of the fund AuM	0.45%
12-month maximum on loan in USD	757,123.45
12-month maximum on loan as a % of the fund AuM	1.40%
Gross Return for the fund over the last 12 months in (base currency fund)	1,509.09
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0026%

Collateral data - as at 20/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	AAA	2,206.80	1,574.20	1.04%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	15,051.93	16,849.13	11.11%
GB0005576813	ORD GBP0.10 GALIFORM PLC	CST	GB	GBP	AA3	12,715.38	16,890.47	11.13%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	8,524.02	11,322.88	7.46%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	3,350.71	4,450.91	2.93%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	13,950.97	18,531.76	12.22%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	1,262.60	1,677.17	1.11%
GB00BGLP8L22	IMI ODSH IMI	CST	GB	GBP	AA3	1,269.12	1,685.83	1.11%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	1,266.36	1,682.17	1.11%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	1,059.96	1,408.00	0.93%

Collateral data - as at 20/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	625,188.87	4,287.95	2.83%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	590,083.33	4,047.18	2.67%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	633,207.02	4,342.95	2.86%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	104,700.73	718.11	0.47%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	623,854.45	4,278.80	2.82%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		2,068.87	262.88	0.17%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	16,880.32	16,880.32	11.13%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	16,839.75	16,839.75	11.10%
US6826801036	ONEOK ODSH ONEOK	COM	US	USD	AAA	1,599.74	1,599.74	1.05%
US8636671013	STRYKER ODSH STRYKER	COM	US	USD	AAA	16,865.00	16,865.00	11.12%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	4,403.78	4,403.78	2.90%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	1,105.21	1,105.21	0.73%
						Total:	151,704.2	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	HSBC BANK PLC (PARENT)	40,379.83
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	30,253.47
3	BANK OF NOVA SCOTIA (PARENT)	9,262.18