



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 EQUITY INDEX FD - 308575
Replication Mode	Physical replication
ISIN Code	IE00BGN96T65
Total net assets (AuM)	70,585,802
Reference currency of the fund	USD

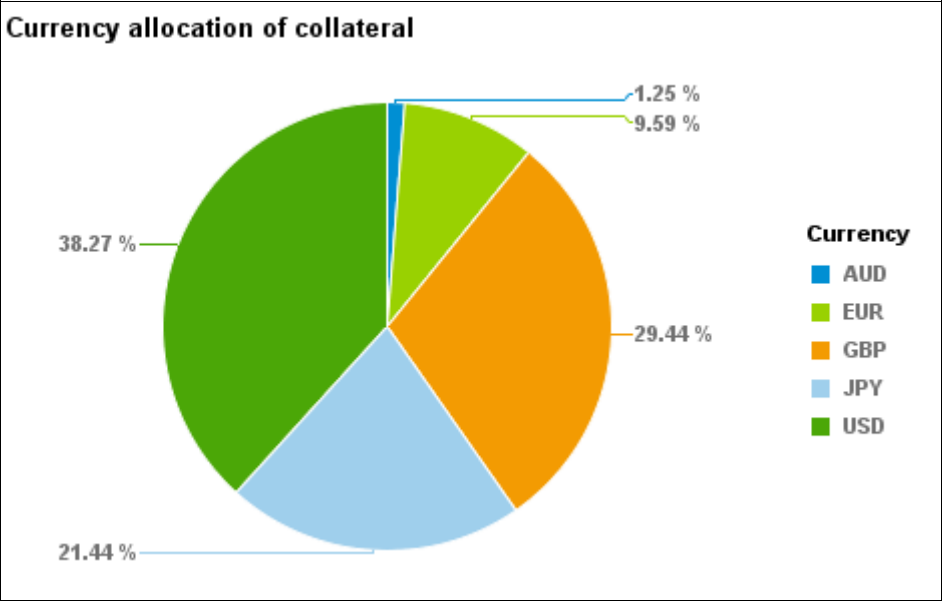
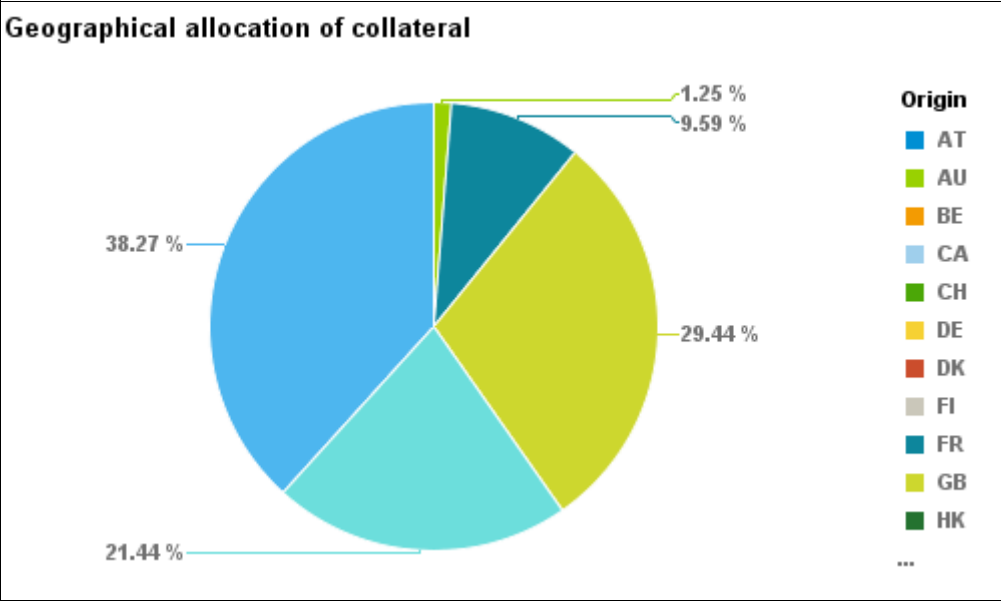
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/09/2025	
Currently on loan in USD (base currency)	23,306.90
Current percentage on loan (in % of the fund AuM)	0.03%
Collateral value (cash and securities) in USD (base currency)	27,078.37
Collateral value (cash and securities) in % of loan	116%

Securities lending statistics	
12-month average on loan in USD (base currency)	136,541.64
12-month average on loan as a % of the fund AuM	0.22%
12-month maximum on loan in USD	470,533.23
12-month maximum on loan as a % of the fund AuM	0.84%
Gross Return for the fund over the last 12 months in (base currency fund)	0,675.58
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0011%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ORI1	ORICA ODSH ORICA	COM	AU	AUD	AAA	21.03	13.85	0.05%
AU000000SOL3	WHSP ODSH WHSP	COM	AU	AUD	AAA	487.29	320.85	1.18%
AU000000TWE9	TREASURY WINE ODSH TREASURY WINE	COM	AU	AUD	AAA	7.54	4.97	0.02%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	2,212.17	2,598.11	9.59%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	503.52	681.49	2.52%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	2,015.67	2,728.11	10.07%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	1,170.04	1,583.59	5.85%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	0.71	0.96	0.00%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	293.26	396.91	1.47%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	1,906.90	2,580.89	9.53%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	231,315.71	1,565.54	5.78%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	230,483.80	1,559.91	5.76%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	202,178.77	1,368.34	5.05%
JP1480021Q54	JPGV 1.000 03/20/34 JAPAN	GOV	JP	JPY	A1	193,825.65	1,311.80	4.84%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,494.59	1,494.59	5.52%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,524.64	2,524.64	9.32%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	1,121.67	1,121.67	4.14%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	295.01	295.01	1.09%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	2,548.90	2,548.90	9.41%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	803.19	803.19	2.97%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	1,530.87	1,530.87	5.65%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	44.18	44.18	0.16%
						Total:	27,078.37	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)	16,420.54
2	BANK OF NOVA SCOTIA (PARENT)	11,992.29
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	7,974.14