



Securities Lending Report

HSBC CNTL EURPE / HSBC GBL FD ICAV - US EQUITY INDX FD - 307950

Report as at 29/05/2025

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 - US EQUITY INDX FD - 307950
Replication Mode	Physical replication
ISIN Code	IE00BJBYL440
Total net assets (AuM)	142,132,281
Reference currency of the fund	USD

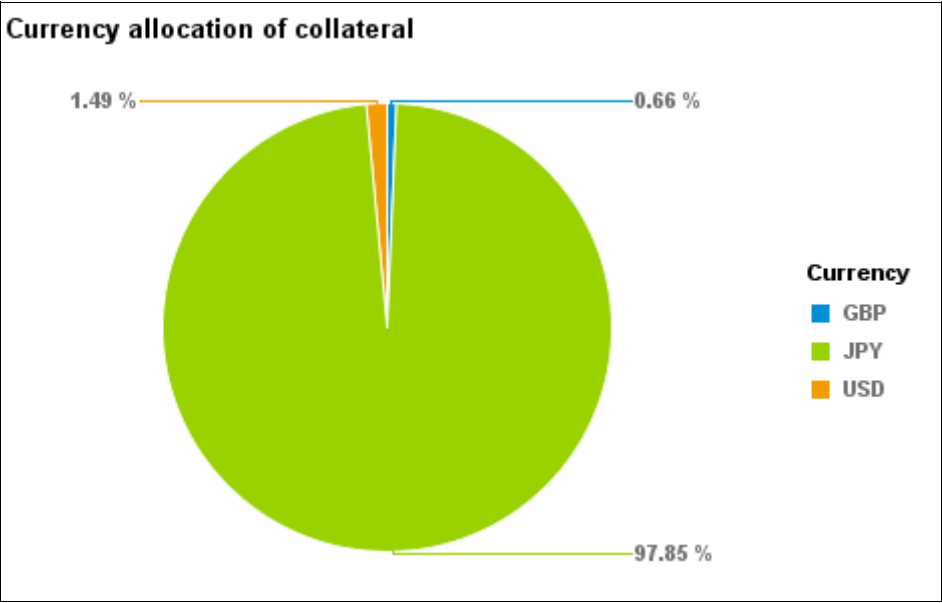
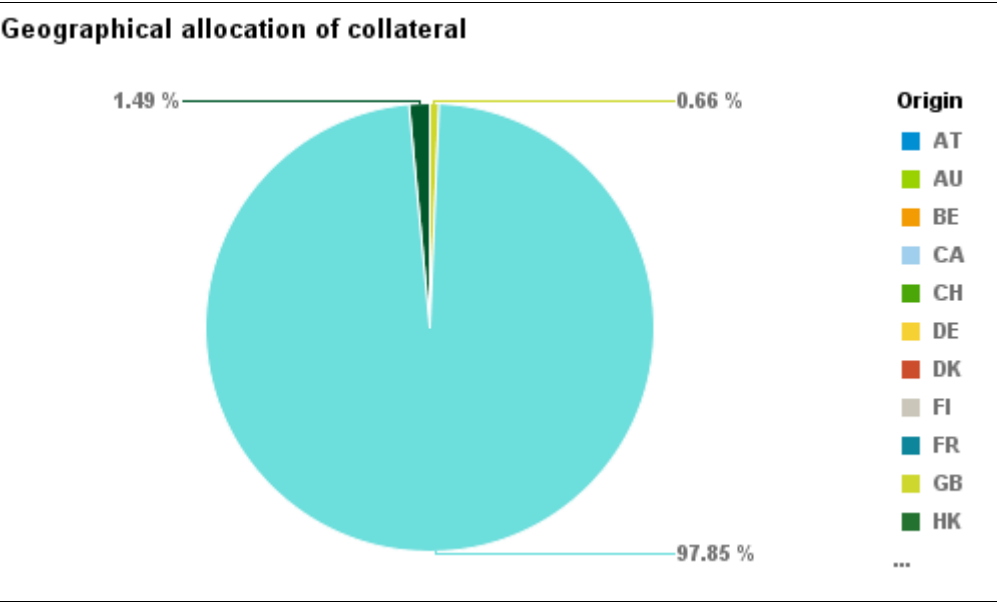
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/05/2025	
Currently on loan in USD (base currency)	10,839,268.74
Current percentage on loan (in % of the fund AuM)	7.63%
Collateral value (cash and securities) in USD (base currency)	11,385,339.40
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,282,260.76
12-month average on loan as a % of the fund AuM	1.73%
12-month maximum on loan in USD	11,615,786.40
12-month maximum on loan as a % of the fund AuM	9.07%
Gross Return for the fund over the last 12 months in (base currency fund)	1,951.67
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0015%

Collateral data - as at 29/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	27,149.80	36,787.15	0.32%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	28,572.67	38,715.10	0.34%
JP1103521JA8	JPGV 0.100 09/20/28 JAPAN	GOV	JP	JPY	A1	256,676,383.53	1,782,248.56	15.65%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	256,686,482.05	1,782,318.68	15.65%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	256,662,497.34	1,782,152.14	15.65%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	256,656,453.84	1,782,110.18	15.65%
JP1201631HC6	JPGV 0.600 12/20/37 JAPAN	GOV	JP	JPY	A1	256,682,985.13	1,782,294.40	15.65%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	256,652,043.67	1,782,079.55	15.65%
JP1300471F60	JPGV 1.600 06/20/45 JAPAN	GOV	JP	JPY	A1	64,362,184.38	446,902.86	3.93%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	36,755.14	36,755.14	0.32%

Collateral data - as at 29/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	36,252.36	36,252.36	0.32%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	23,155.82	23,155.82	0.20%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	36,819.17	36,819.17	0.32%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	36,748.29	36,748.29	0.32%
						Total:	11,385,339.4	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	MERRILL LYNCH INTERNATIONAL (PAF	10,608,213.24

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	8,492,014.28
2	HSBC BANK PLC (PARENT)	154,323.16