



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 - US EQUITY INDX FD - 307950
Replication Mode	Physical replication
ISIN Code	IE00BJBYL440
Total net assets (AuM)	159,944,717
Reference currency of the fund	USD

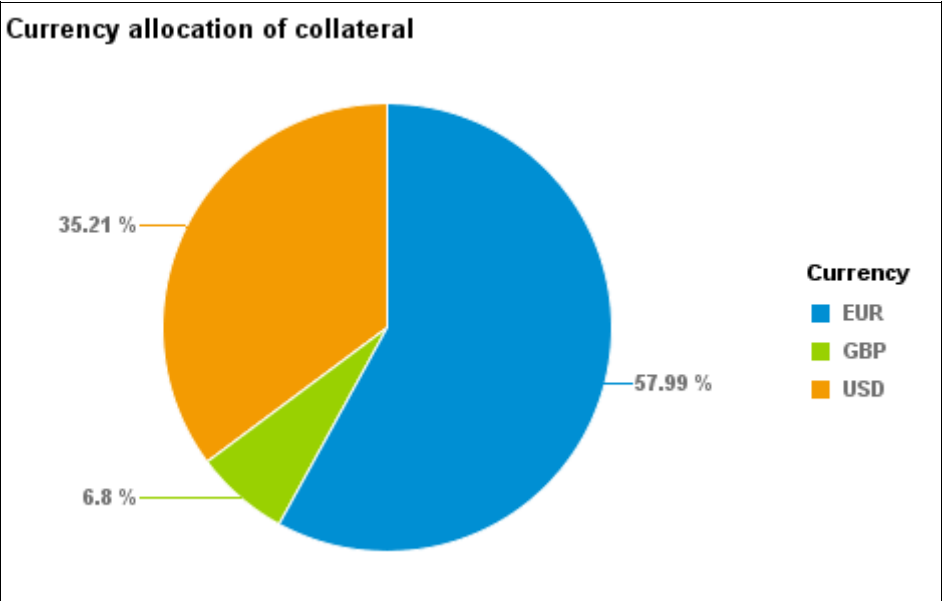
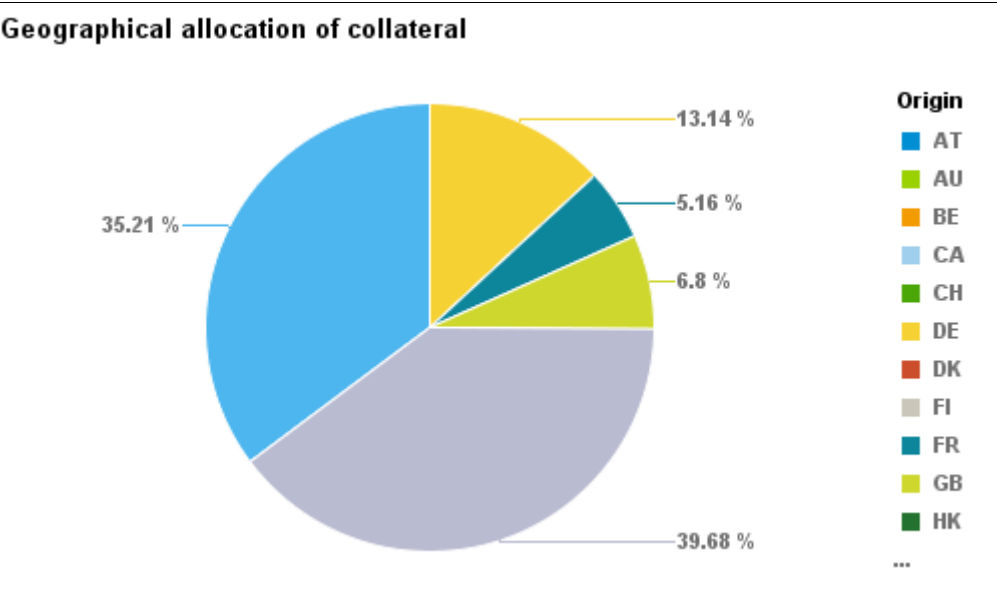
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 10/09/2025	
Currently on loan in USD (base currency)	1,705,515.15
Current percentage on loan (in % of the fund AuM)	1.07%
Collateral value (cash and securities) in USD (base currency)	1,799,805.37
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	3,543,804.08
12-month average on loan as a % of the fund AuM	2.63%
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)	8,135.98
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0060%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BMG0112X1056	AEGON BM ODSH AEGON BM	COM	NL	EUR	AAA	152,667.40	179,096.32	9.95%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	40,330.50	47,312.29	2.63%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	161,320.07	189,246.90	10.51%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	79,217.77	92,931.51	5.16%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	282.62	382.65	0.02%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	72,065.82	97,573.52	5.42%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	18,023.33	24,402.69	1.36%
NL0010801007	IMCD ODSH IMCD	COM	NL	EUR	AAA	152,605.59	179,023.82	9.95%
NL0011821202	ING GROEP ODSH ING GROEP	COM	NL	EUR	AAA	101,915.00	119,557.96	6.64%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	161,321.63	189,248.73	10.51%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	40,330.54	47,312.33	2.63%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	92,205.85	92,205.85	5.12%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	47,350.30	47,350.30	2.63%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	92,880.71	92,880.71	5.16%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	AAA	189,168.88	189,168.88	10.51%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	29,078.59	29,078.59	1.62%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	92,198.80	92,198.80	5.12%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	90,833.51	90,833.51	5.05%
						Total:	1,799,805.37	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	MERRILL LYNCH INTERNATIONAL (PARENT)	1,615,704.01
2	HSBC BANK PLC (PARENT)	26,285.20