



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)	58,386,752
Reference currency of the fund	USD

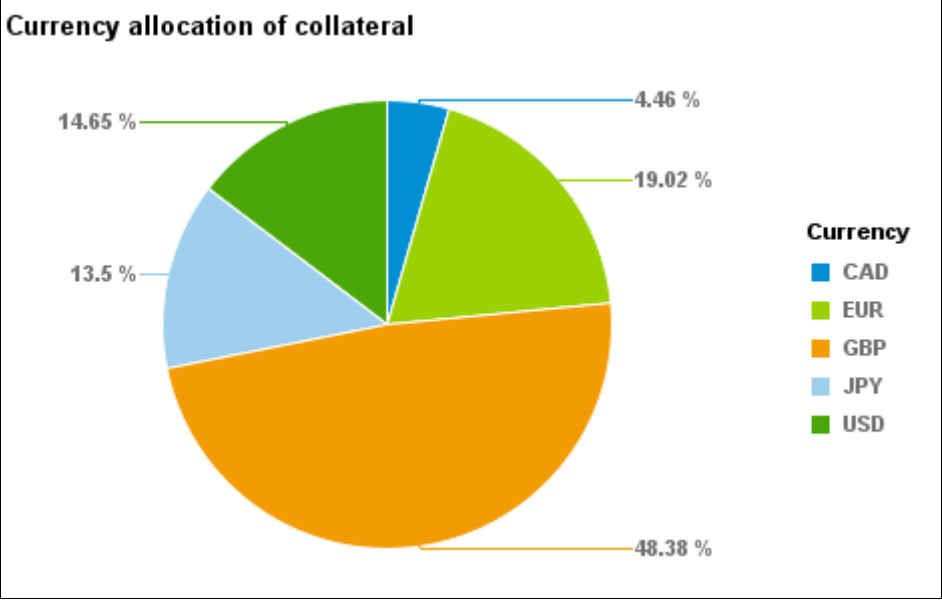
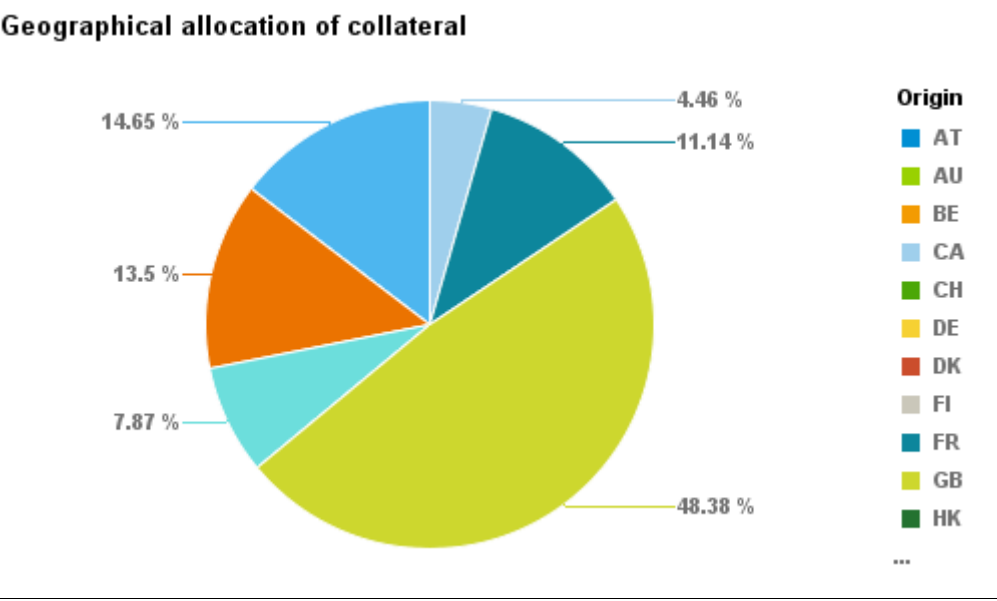
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/04/2025	
Currently on loan in USD (base currency)	138,822.39
Current percentage on loan (in % of the fund AuM)	0.24%
Collateral value (cash and securities) in USD (base currency)	149,358.43
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	300,773.28
12-month average on loan as a % of the fund AuM	0.52%
12-month maximum on loan in USD	770,905.75
12-month maximum on loan as a % of the fund AuM	1.65%
Gross Return for the fund over the last 12 months in (base currency fund)	1,754.39
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0030%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	2,309.85	1,659.79	1.11%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	2,317.68	1,665.42	1.12%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	2,294.30	1,648.62	1.10%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	2,340.34	1,681.70	1.13%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	14,313.16	16,255.46	10.88%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	341.52	387.86	0.26%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	12,689.10	16,892.52	11.31%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	1,265.22	1,684.34	1.13%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	966.92	1,287.22	0.86%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	1,249.05	1,662.81	1.11%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	12,688.65	16,891.92	11.31%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	12,713.92	16,925.56	11.33%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	12,709.48	16,919.65	11.33%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	544,388.91	3,788.33	2.54%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	552,232.38	3,842.92	2.57%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	527,431.69	3,670.33	2.46%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	564,998.12	3,931.75	2.63%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	537,700.91	3,741.79	2.51%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	69,803.11	485.75	0.33%
JP1742891R20	JPGV 05/26/25 JAPAN	GOV	JP	JPY	A1	99,973.71	695.70	0.47%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		10,353.69	11,758.68	7.87%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	16,861.97	16,861.97	11.29%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	1,006.02	1,006.02	0.67%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	4,012.27	4,012.27	2.69%
						Total:	149,358.43	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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	35,871.18
2	HSBC BANK PLC (PARENT)	10,253.06
3	BANK OF NOVA SCOTIA (PARENT)	8,977.09