



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 EMRG MKT GOV BD IDX FD - 327859
Replication Mode	Physical replication
ISIN Code	IE00BJMDBL76
Total net assets (AuM)	395,851,187
Reference currency of the fund	USD

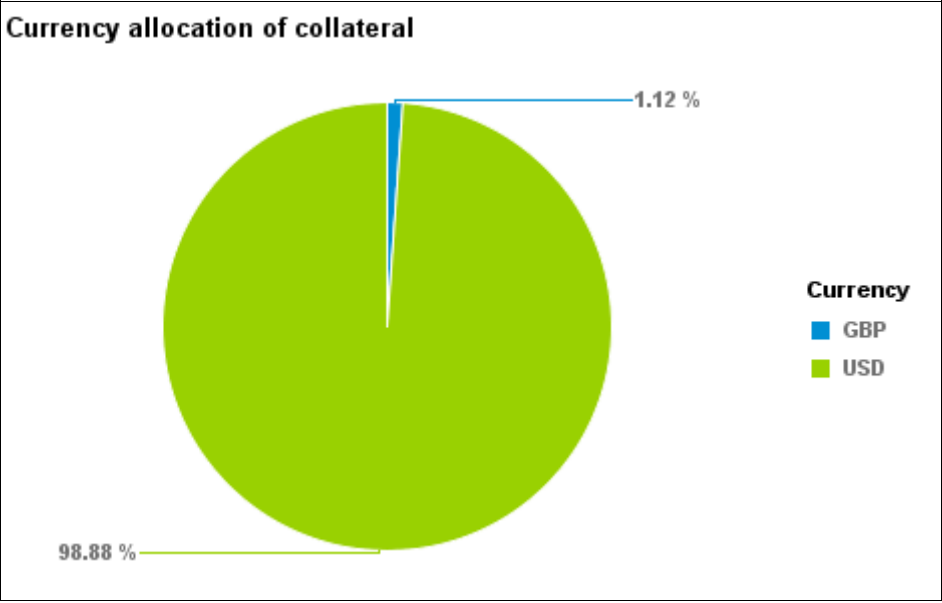
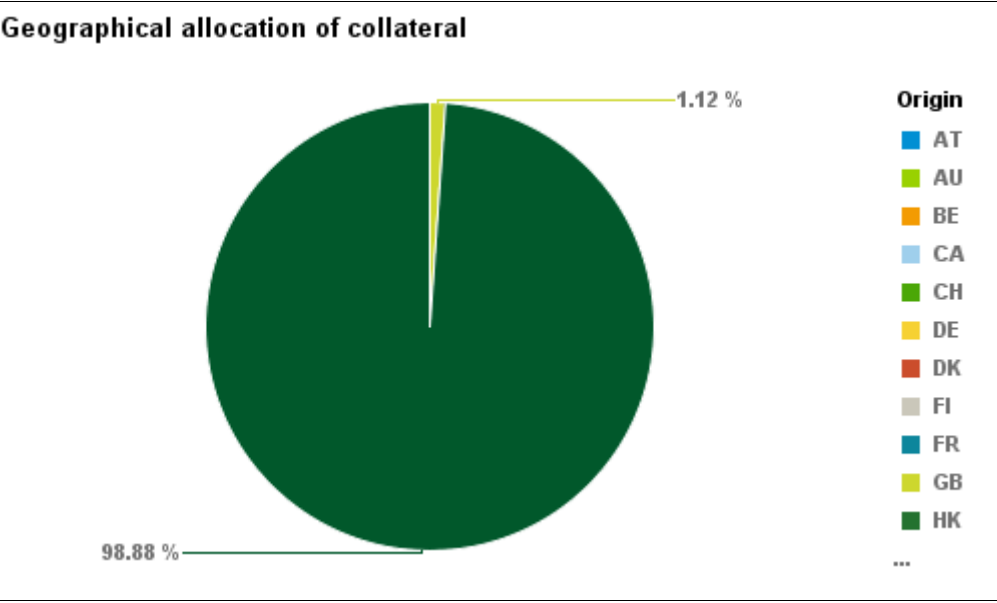
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 15/07/2025	
Currently on loan in USD (base currency)	12,033,903.10
Current percentage on loan (in % of the fund AuM)	3.04%
Collateral value (cash and securities) in USD (base currency)	13,649,005.92
Collateral value (cash and securities) in % of loan	113%

Securities lending statistics	
12-month average on loan in USD (base currency)	6,572,116.79
12-month average on loan as a % of the fund AuM	2.36%
12-month maximum on loan in USD	13,193,361.84
12-month maximum on loan as a % of the fund AuM	4.35%
Gross Return for the fund over the last 12 months in (base currency fund)	35,791.87
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0129%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	113,252.26	152,284.65	1.12%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	6,832.09	6,832.09	0.05%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	606,077.98	606,077.98	4.44%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	606,135.33	606,135.33	4.44%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	607,871.08	607,871.08	4.45%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	606,208.60	606,208.60	4.44%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	AAA	606,963.55	606,963.55	4.45%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	607,002.47	607,002.47	4.45%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	3,019,983.56	3,019,983.56	22.13%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	543,283.04	543,283.04	3.98%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,395,605.00	2,395,605.00	17.55%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	3,890,758.56	3,890,758.56	28.51%
						Total:	13,649,005.92	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	STANDARD CHARTERED BANK (PARENT)	7,807,977.44
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,624,605.04