



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 EMRG MKT GOV BD IDX FD - 327859
Replication Mode	Physical replication
ISIN Code	IE00BJMDBL76
Total net assets (AuM)	378,523,266
Reference currency of the fund	USD

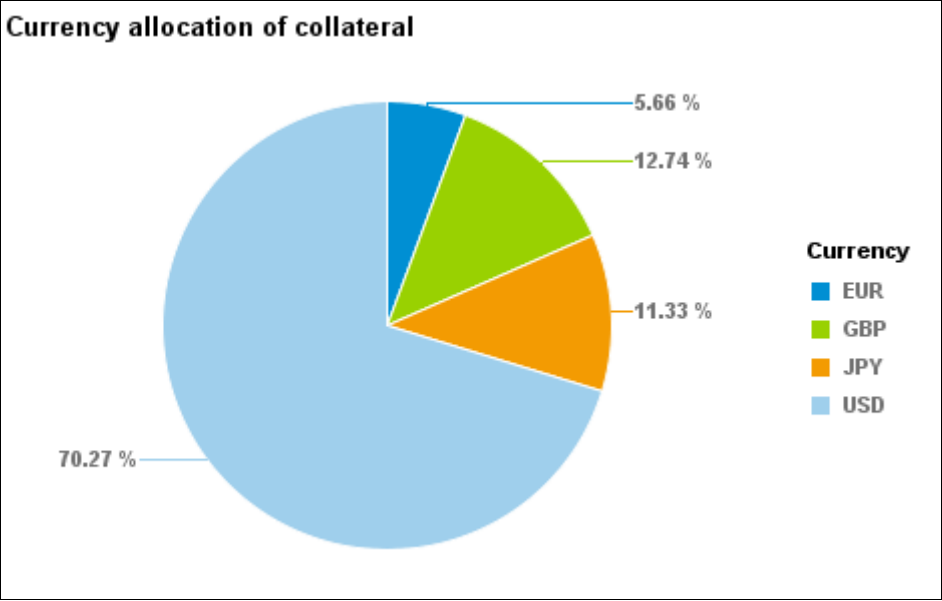
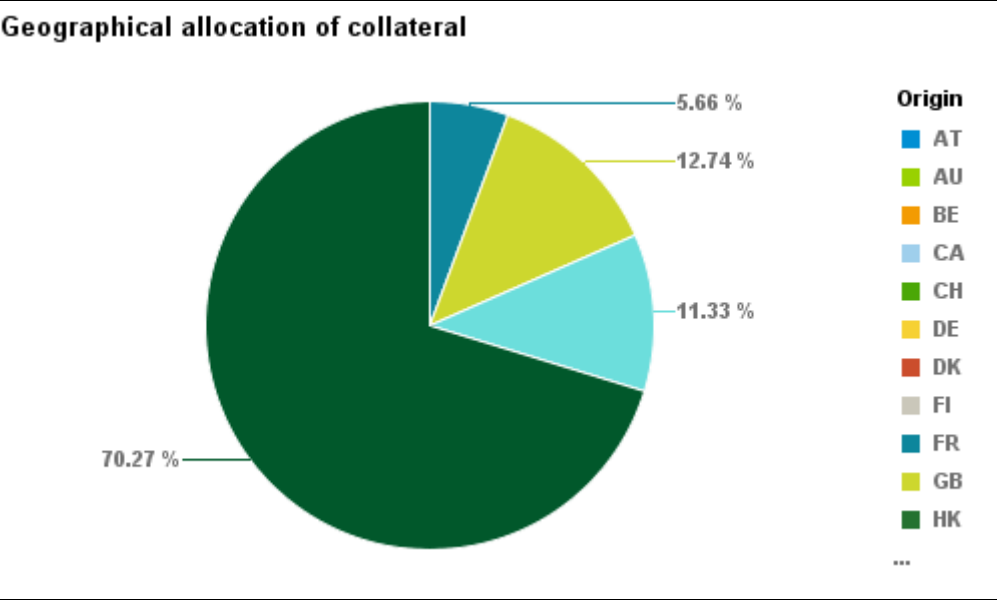
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 17/06/2025	
Currently on loan in USD (base currency)	12,730,975.35
Current percentage on loan (in % of the fund AuM)	3.36%
Collateral value (cash and securities) in USD (base currency)	17,326,507.10
Collateral value (cash and securities) in % of loan	136%

Securities lending statistics	
12-month average on loan in USD (base currency)	5,874,750.68
12-month average on loan as a % of the fund AuM	2.20%
12-month maximum on loan in USD	12,593,982.50
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)	31,804.59
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0119%

Collateral data - as at 17/06/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	846,676.89	981,485.41	5.66%	
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	721,889.01	981,516.39	5.66%	
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	AA3	179,676.96	244,297.78	1.41%	
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	4.07	5.53	0.00%	
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	721,436.16	980,900.67	5.66%	
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	141,376,241.99	981,438.59	5.66%	
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	141,380,172.86	981,465.88	5.66%	
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	211.93	211.93	0.00%	
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	981,501.69	981,501.69	5.66%	
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	1,712.91	1,712.91	0.01%	

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	3,081,138.16	3,081,138.16	17.78%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	539,621.09	539,621.09	3.11%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	59,701.96	59,701.96	0.34%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	6,262,944.21	6,262,944.21	36.15%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,248,564.88	1,248,564.88	7.21%
						Total:	17,326,507.1	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)	7,764,831.32
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,076,083.21