



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 EQUITY INDEX FD - 308575
Replication Mode	Physical replication
ISIN Code	IE00BGN96T65
Total net assets (AuM)	66,226,550
Reference currency of the fund	USD

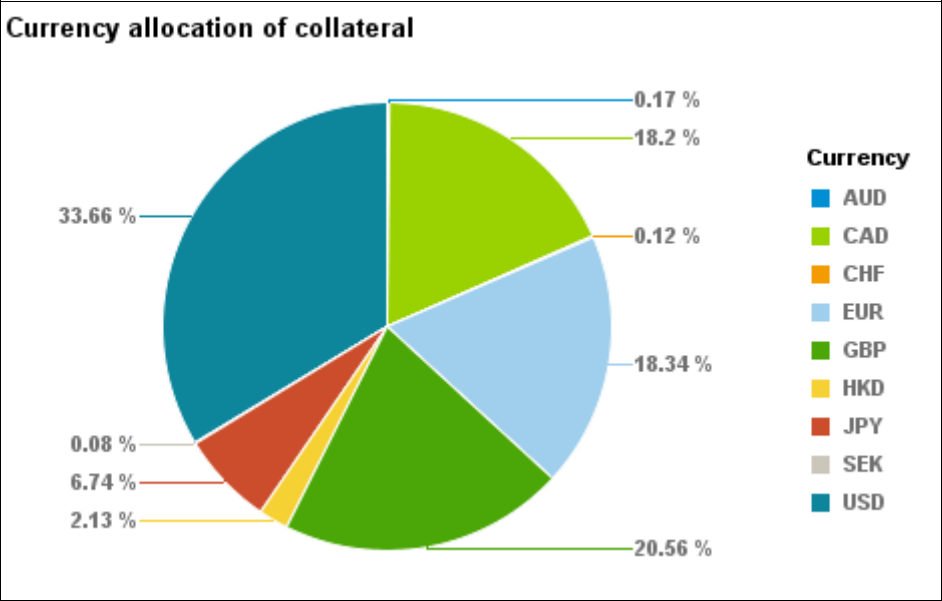
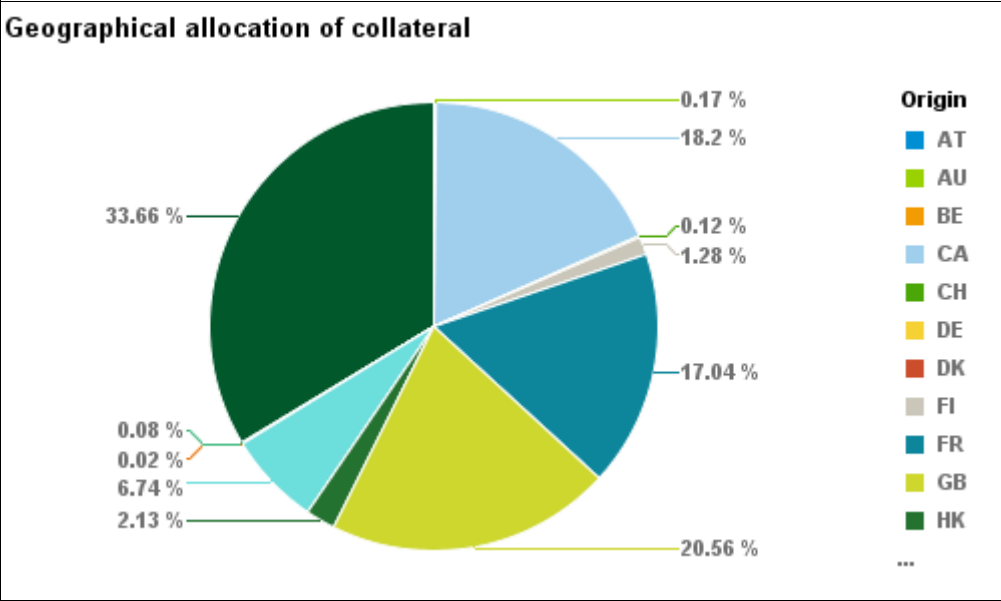
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 18/07/2025	
Currently on loan in USD (base currency)	37,279.04
Current percentage on loan (in % of the fund AuM)	0.06%
Collateral value (cash and securities) in USD (base currency)	41,180.00
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in USD (base currency)	197,045.26
12-month average on loan as a % of the fund AuM	0.33%
12-month maximum on loan in USD	470,533.23
12-month maximum on loan as a % of the fund AuM	0.84%
Gross Return for the fund over the last 12 months in (base currency fund)	1,118.38
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0019%

Collateral data - as at 18/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	68.12	44.13	0.11%
AU000000ORG5	ORIGIN ENERGY ODSH ORIGIN ENERGY	COM	AU	AUD	AAA	11.99	7.76	0.02%
AU000000QAN2	QANTAS ODSH QANTAS	COM	AU	AUD	AAA	22.19	14.37	0.03%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	2.88	1.86	0.00%
AU0000013559	ATLAS ARTERIA UNIT ATLAS ARTERIA	COM	AU	AUD	AAA	5.13	3.33	0.01%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	2,608.84	1,896.57	4.61%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	2,569.31	1,867.84	4.54%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	2,565.11	1,864.78	4.53%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	2,565.29	1,864.91	4.53%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		40.44	50.23	0.12%

Collateral data - as at 18/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI4000074984	VALMET ODSH VALMET	COM	FI	EUR	AA1	454.91	527.13	1.28%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	67.68	78.42	0.19%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	2,501.20	2,898.24	7.04%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	2,397.50	2,778.07	6.75%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	7.05	8.17	0.02%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	1,082.62	1,254.47	3.05%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	2,219.66	2,976.45	7.23%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	1,411.15	1,892.28	4.60%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	1,444.78	1,937.38	4.70%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	251.30	336.98	0.82%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	985.72	1,321.80	3.21%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	116,043.70	781.47	1.90%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	116,469.82	784.34	1.90%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	179,504.63	1,208.83	2.94%
KYG8167W1380	SINO BIOPHARM ODSH SINO BIOPHARM	COM	HK	HKD		6,899.93	879.14	2.13%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	6.85	7.94	0.02%
SE0007100581	ASSA ABLOY ODSH ASSA ABLOY	COM	SE	SEK	AAA	319.51	32.72	0.08%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	4,830.45	4,830.45	11.73%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	2,911.47	2,911.47	7.07%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,535.09	1,535.09	3.73%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,941.00	2,941.00	7.14%
US91282CGK18	UST 1.125 01/15/33 US TREASURY	GOV	US	USD	AAA	1,337.09	1,337.09	3.25%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	305.29	305.29	0.74%
						Total:	41,180	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)	19,759.87
2	HSBC BANK PLC (PARENT)	16,608.46
3	BANK OF NOVA SCOTIA (PARENT)	10,481.41