



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)	62,352,858
Reference currency of the fund	USD

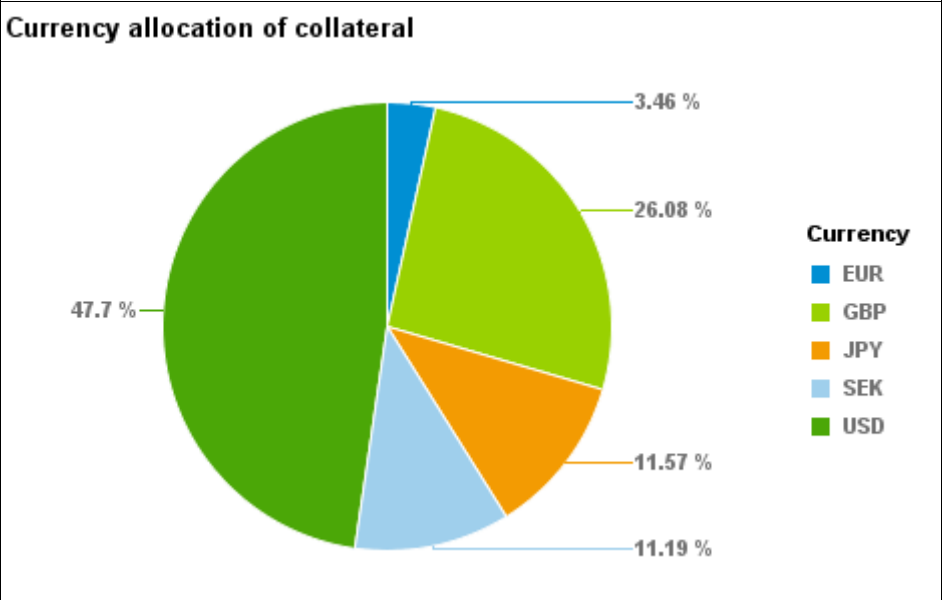
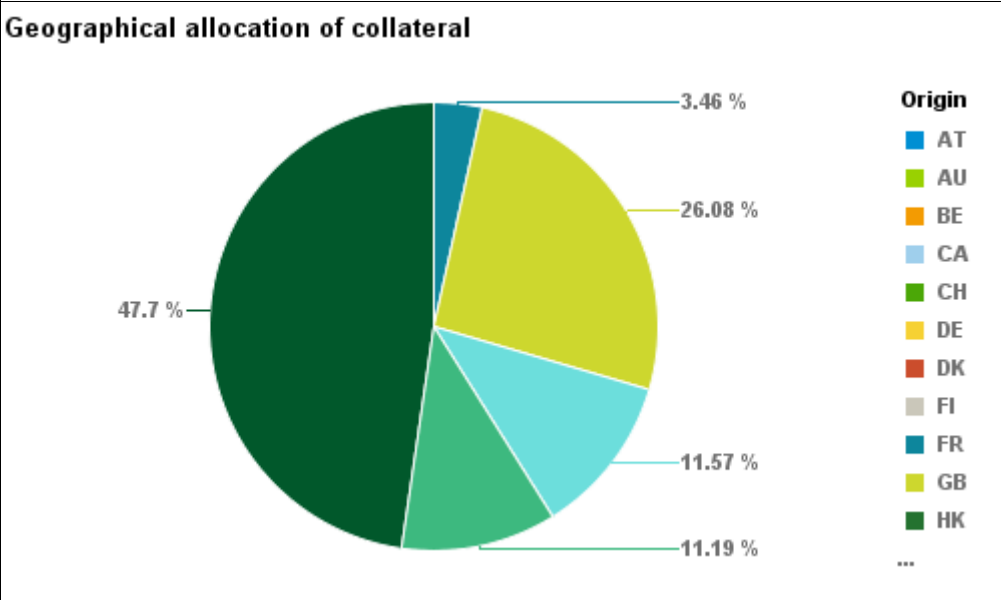
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/05/2025	
Currently on loan in USD (base currency)	139,833.41
Current percentage on loan (in % of the fund AuM)	0.22%
Collateral value (cash and securities) in USD (base currency)	149,469.45
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	261,521.31
12-month average on loan as a % of the fund AuM	0.45%
12-month maximum on loan in USD	757,123.45
12-month maximum on loan as a % of the fund AuM	1.40%
Gross Return for the fund over the last 12 months in (base currency fund)	1,509.09
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0026%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	4,608.28	5,167.73	3.46%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	5,200.78	6,930.67	4.64%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	12,474.66	16,623.99	11.12%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,109.76	1,478.89	0.99%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	3,317.96	4,421.58	2.96%
GB00BGLP8L22	IMI ODSH IMI	CST	GB	GBP	AA3	1,097.60	1,462.68	0.98%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	1,110.76	1,480.22	0.99%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	1,105.93	1,473.78	0.99%
GB00BP0RGD03	BERKELEY GROUP ODSH BERKELEY GROUP	CST	GB	GBP	AA3	1,091.48	1,454.53	0.97%
GB00BYQ0JC66	BEAZLEY ODSH BEAZLEY	CST	GB	GBP	AA3	1,108.98	1,477.85	0.99%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BYT1DJ19	INTERMEDIATE CAP ODSH INTERMEDIATE CAP	CST	GB	GBP	AA3	795.60	1,060.23	0.71%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	840.10	1,119.53	0.75%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	582,882.58	4,010.48	2.68%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	643,811.31	4,429.70	2.96%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	636,534.65	4,379.63	2.93%
JP1742891R20	JPGV 05/26/25 JAPAN	GOV	JP	JPY	A1	649,951.06	4,471.94	2.99%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	162,336.17	16,728.01	11.19%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	16,616.94	16,616.94	11.12%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	16,675.96	16,675.96	11.16%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	16,700.61	16,700.61	11.17%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	16,152.38	16,152.38	10.81%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	4,374.10	4,374.10	2.93%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	778.02	778.02	0.52%
						Total:	149,469.45	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	HSBC BANK PLC (PARENT)	40,509.66
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	30,350.74
3	BANK OF NOVA SCOTIA (PARENT)	9,291.96