



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)	412,153,274
Reference currency of the fund	USD

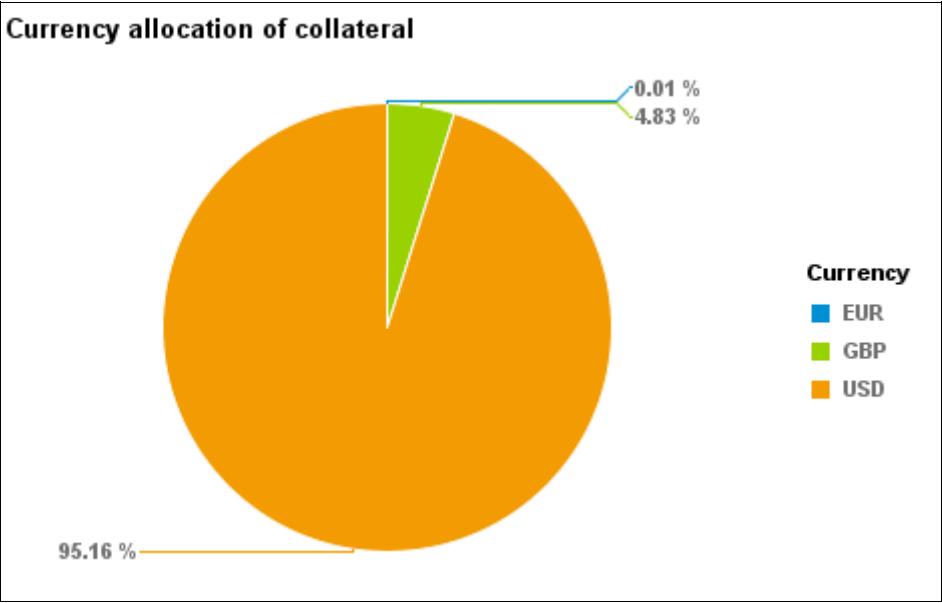
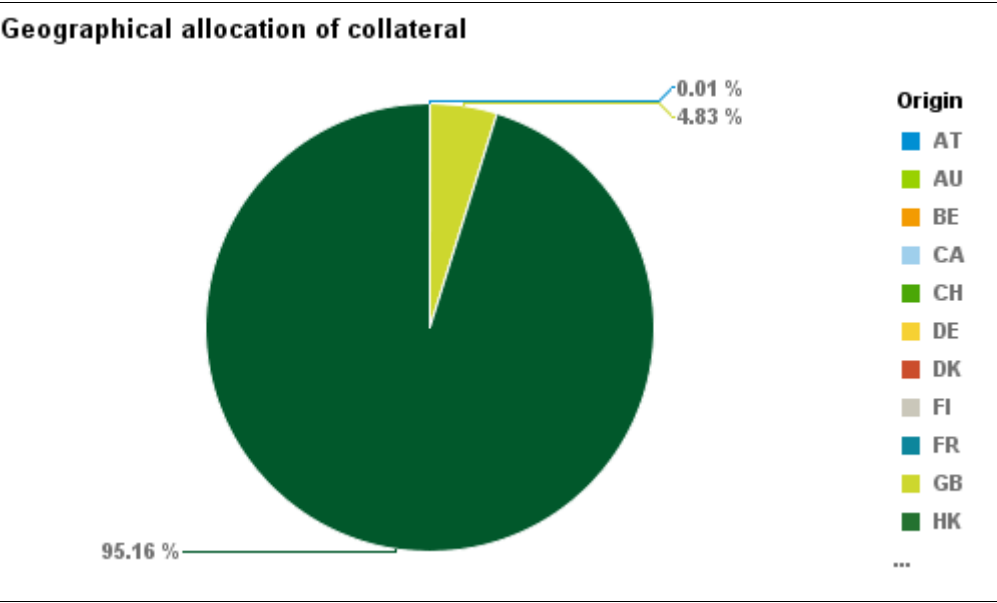
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 24/07/2025	
Currently on loan in USD (base currency)	12,743,338.30
Current percentage on loan (in % of the fund AuM)	3.09%
Collateral value (cash and securities) in USD (base currency)	15,017,037.21
Collateral value (cash and securities) in % of loan	118%

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 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	1,327.76	1,558.01	0.01%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	534,625.98	724,979.56	4.83%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	75.37	75.37	0.00%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	726,925.76	726,925.76	4.84%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	726,951.05	726,951.05	4.84%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	182,389.29	182,389.29	1.21%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	2,868,027.42	2,868,027.42	19.10%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	726,851.04	726,851.04	4.84%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	545,373.26	545,373.26	3.63%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,834,441.73	1,834,441.73	12.22%

Collateral data - as at 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	726,917.67	726,917.67	4.84%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,417,043.60	1,417,043.60	9.44%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	3,808,637.94	3,808,637.94	25.36%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	726,865.51	726,865.51	4.84%
						Total:	15,017,037.21	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)	7,874,173.81
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,655,334.60