



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)	667,876,702
Reference currency of the fund	USD

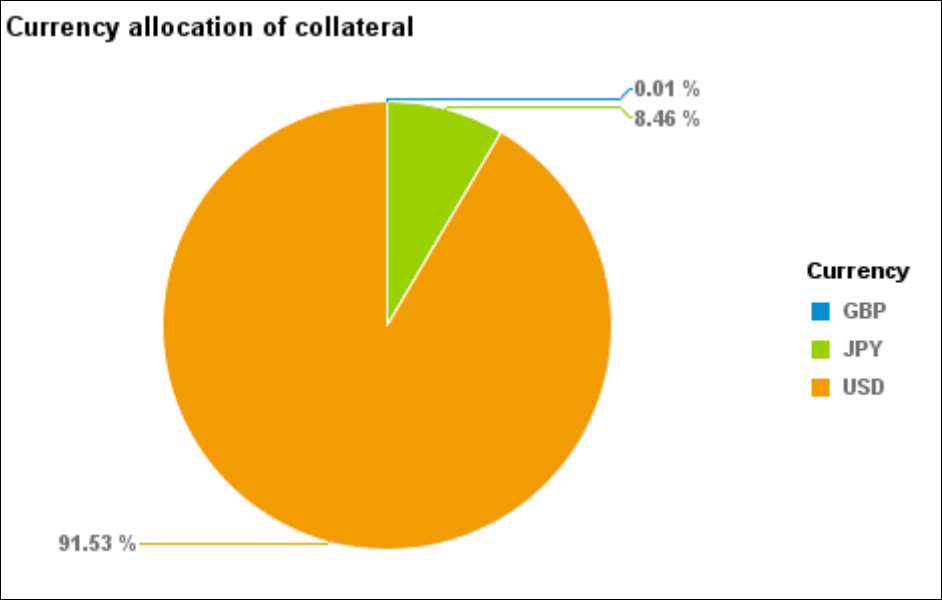
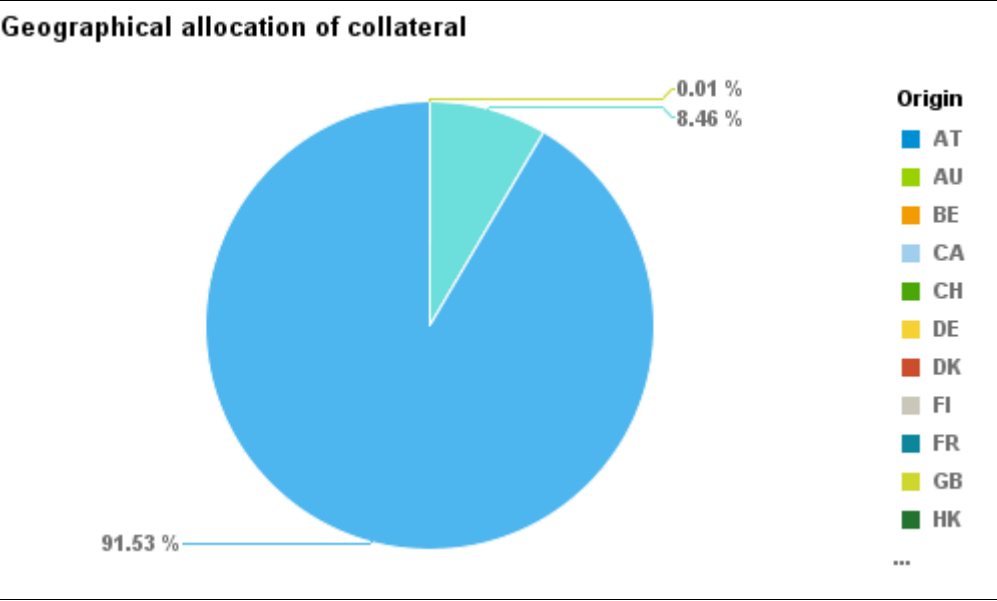
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 10/09/2025	
Currently on loan in USD (base currency)	19,303,396.77
Current percentage on loan (in % of the fund AuM)	2.89%
Collateral value (cash and securities) in USD (base currency)	21,545,354.40
Collateral value (cash and securities) in % of loan	112%

Securities lending statistics	
12-month average on loan in USD (base currency)	8,248,483.80
12-month average on loan as a % of the fund AuM	2.64%
12-month maximum on loan in USD	17,194,823.98
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)	45,894.94
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0147%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	1,961.14	2,655.29	0.01%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	49,074.19	333.60	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	138,178,874.60	939,321.47	4.36%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	129,750,823.79	882,028.71	4.09%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	936,431.67	936,431.67	4.35%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	9,221.93	9,221.93	0.04%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	938,491.80	938,491.80	4.36%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	1,193,259.17	1,193,259.17	5.54%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	938,299.37	938,299.37	4.35%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	939,059.14	939,059.14	4.36%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	414,962.40	414,962.40	1.93%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	853,373.08	853,373.08	3.96%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	291,247.87	291,247.87	1.35%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	9,619,280.17	9,619,280.17	44.65%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	3,587,388.74	3,587,388.74	16.65%
						Total:	21,545,354.4	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)	9,408,442.00
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,175,261.84