



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)	670,239,090
Reference currency of the fund	USD

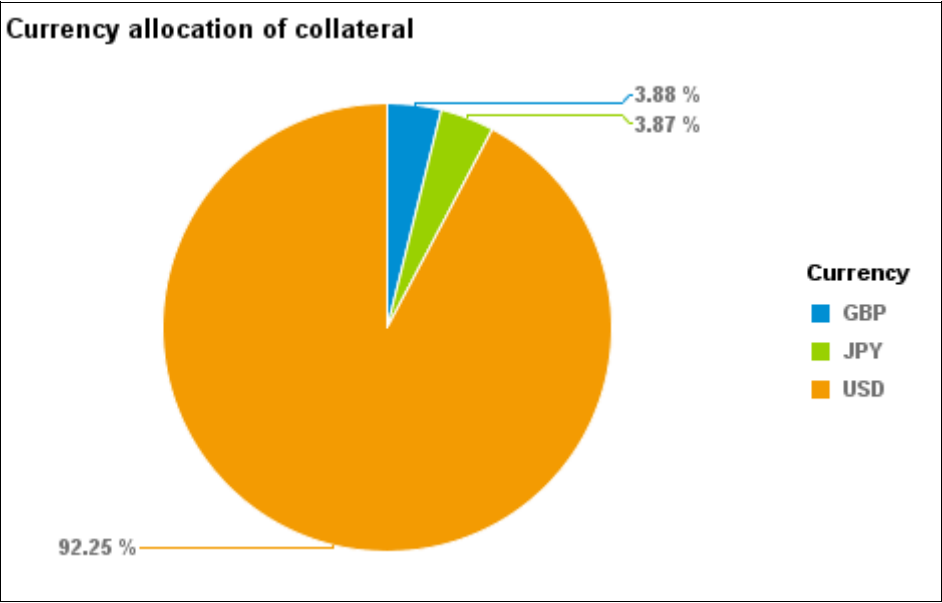
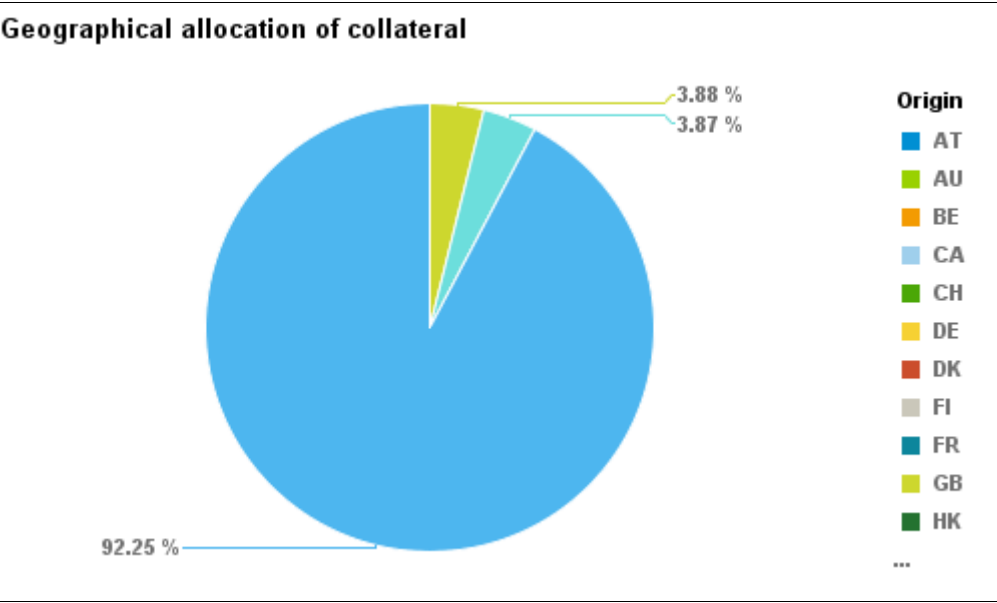
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 12/12/2025	
Currently on loan in USD (base currency)	12,276,991.28
Current percentage on loan (in % of the fund AuM)	1.83%
Collateral value (cash and securities) in USD (base currency)	16,155,510.91
Collateral value (cash and securities) in % of loan	132%

Securities lending statistics	
12-month average on loan in USD (base currency)	12,624,387.32
12-month average on loan as a % of the fund AuM	3.01%
12-month maximum on loan in USD	26,653,443.89
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)	68,107.84
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0162%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	466,301.39	626,475.92	3.88%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	97,051,952.26	625,495.83	3.87%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	157.32	157.32	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	623,574.27	623,574.27	3.86%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	623,358.78	623,358.78	3.86%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	156,972.87	156,972.87	0.97%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	2,269,773.16	2,269,773.16	14.05%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	626,439.59	626,439.59	3.88%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	4,222.02	4,222.02	0.03%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	11,223.95	11,223.95	0.07%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	613,554.97	613,554.97	3.80%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	3,770,800.43	3,770,800.43	23.34%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	6,197,492.82	6,197,492.82	38.36%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	5,968.98	5,968.98	0.04%
						Total:	16,155,510.91	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)	17,796,783.29
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,448,993.91