



Securities Lending Report

HSBC CNTL EURPE / HSBC GBL FD ICAV - US EQUITY INDX FD - 307950

Report as at 12/06/2025

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 - US EQUITY INDX FD - 307950
Replication Mode	Physical replication
ISIN Code	IE00BJBYL440
Total net assets (AuM)	144,490,787
Reference currency of the fund	USD

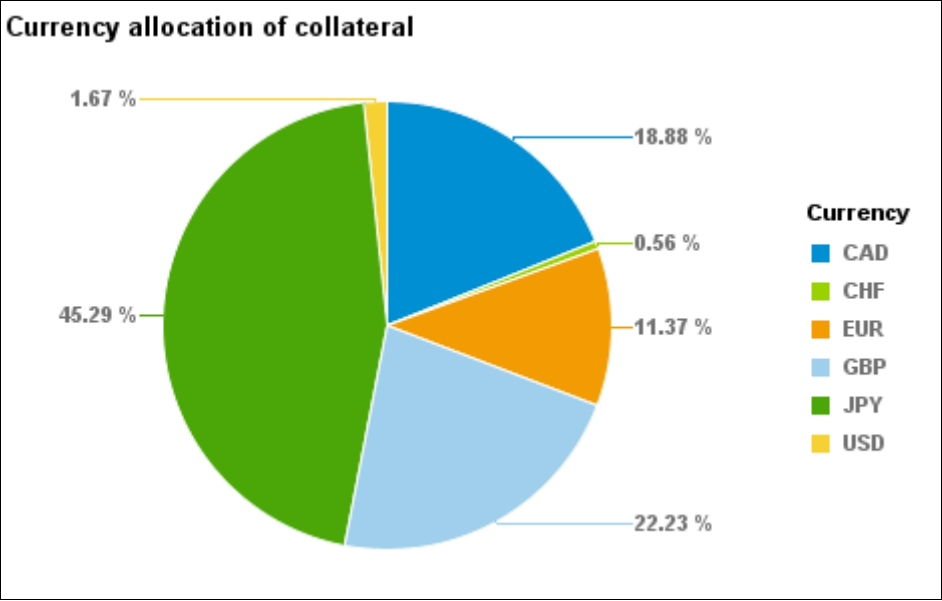
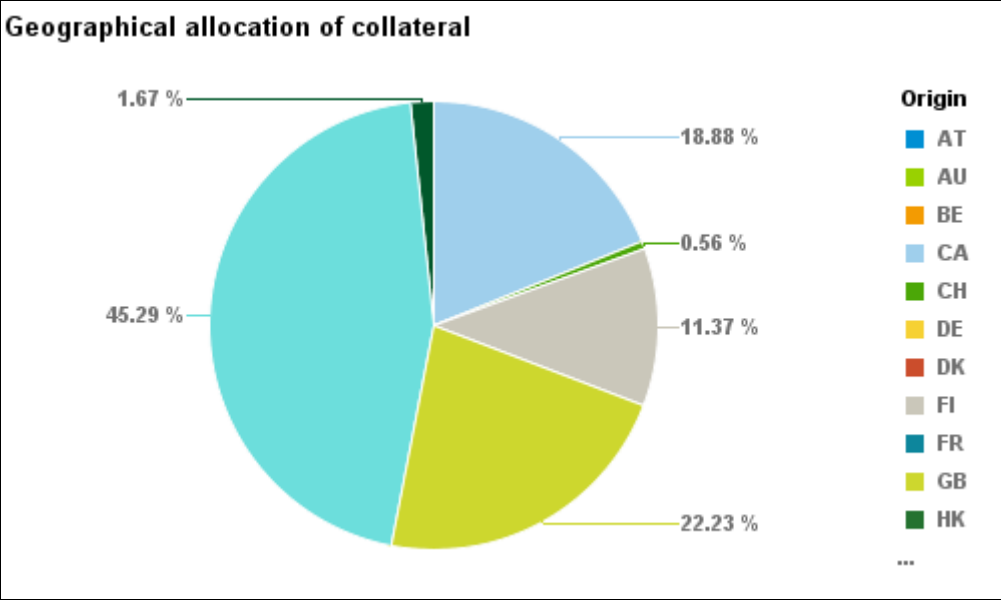
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 12/06/2025	
Currently on loan in USD (base currency)	4,211,132.02
Current percentage on loan (in % of the fund AuM)	2.91%
Collateral value (cash and securities) in USD (base currency)	4,425,589.21
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,899,096.22
12-month average on loan as a % of the fund AuM	2.29%
12-month maximum on loan in USD	11,615,786.40
12-month maximum on loan as a % of the fund AuM	9.07%
Gross Return for the fund over the last 12 months in (base currency fund)	2,412.38
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0019%

Collateral data - as at 12/06/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
CA135087L930	CAGV 1.000 09/01/26 CANADA	GOV	CA	CAD	AAA	915,950.32	668,421.82	15.10%	
CA135087Q988	CAGV 4.000 03/01/29 CANADA	GOV	CA	CAD	AAA	228,817.59	166,981.41	3.77%	
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		20,369.99	24,784.42	0.56%	
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	440,171.23	503,071.69	11.37%	
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	27,492.96	37,123.94	0.84%	
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	27,483.12	37,110.65	0.84%	
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	27,476.28	37,101.42	0.84%	
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	27,458.86	37,077.90	0.84%	
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	494,954.92	668,341.19	15.10%	
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	123,773.99	167,132.91	3.78%	

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	97,017,733.16	668,212.58	15.10%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	97,055,582.77	668,473.27	15.10%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	96,941,594.80	667,688.17	15.09%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	36,999.71	36,999.71	0.84%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	37,068.13	37,068.13	0.84%
						Total:	4,425,589.21	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	MERRILL LYNCH INTERNATIONAL (PARENT)	9,827,261.70
2	HSBC BANK PLC (PARENT)	230,917.51