



Securities Lending Report

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

Report as at 28/04/2025

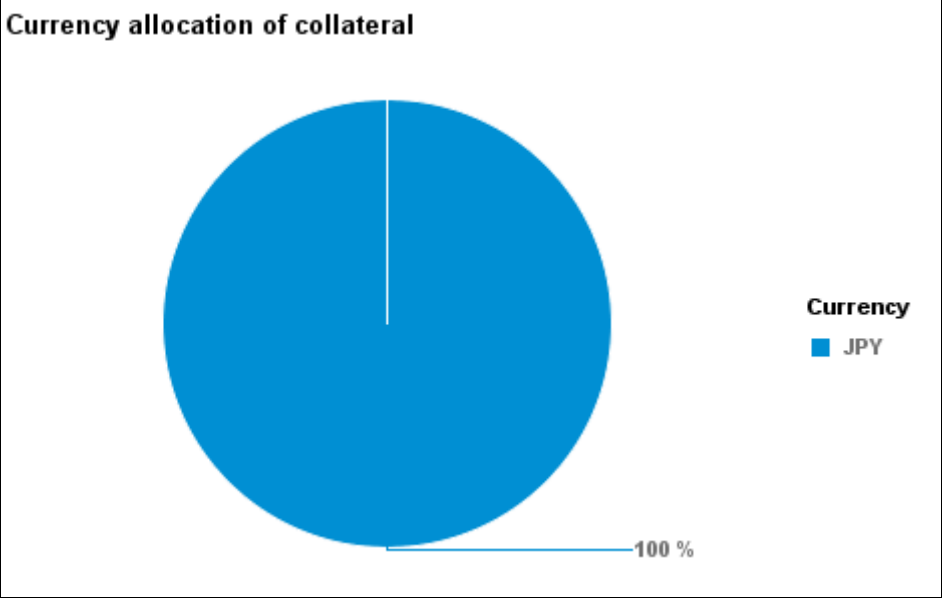
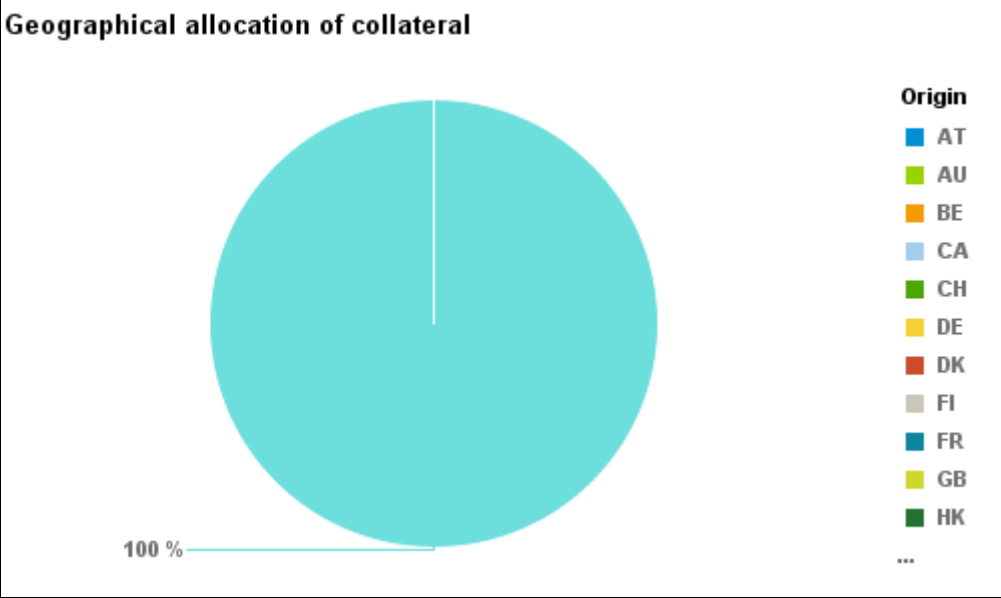
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - US EQUITY INDX FD - 307950
Replication Mode	Physical replication
ISIN Code	IE00BJBYL440
Total net assets (AuM)	133,058,056
Reference currency of the fund	USD

* 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 28/04/2025	
Currently on loan in USD (base currency)	9,556,934.98
Current percentage on loan (in % of the fund AuM)	7.18%
Collateral value (cash and securities) in USD (base currency)	10,035,036.00
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,082,656.46
12-month average on loan as a % of the fund AuM	1.41%
12-month maximum on loan in USD	8,411,502.54
12-month maximum on loan as a % of the fund AuM	4.23%
Gross Return for the fund over the last 12 months in (base currency fund)	1,570.13
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0011%

Collateral data - as at 28/04/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	57,913,200.70	402,146.96	4.01%	
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	231,222,418.01	1,605,599.25	16.00%	
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	231,221,287.51	1,605,591.40	16.00%	
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	231,188,179.37	1,605,361.50	16.00%	
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	231,211,233.78	1,605,521.59	16.00%	
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	231,203,006.08	1,605,464.46	16.00%	
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	231,186,642.66	1,605,350.83	16.00%	
						Total:	10,035,036	100.00%	



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	MERRILL LYNCH INTERNATIONAL (PAF	9,556,934.98

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	2,987,828.66
2	HSBC BANK PLC (PARENT)	170,547.63