



Securities Lending Report

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

Report as at 29/04/2025

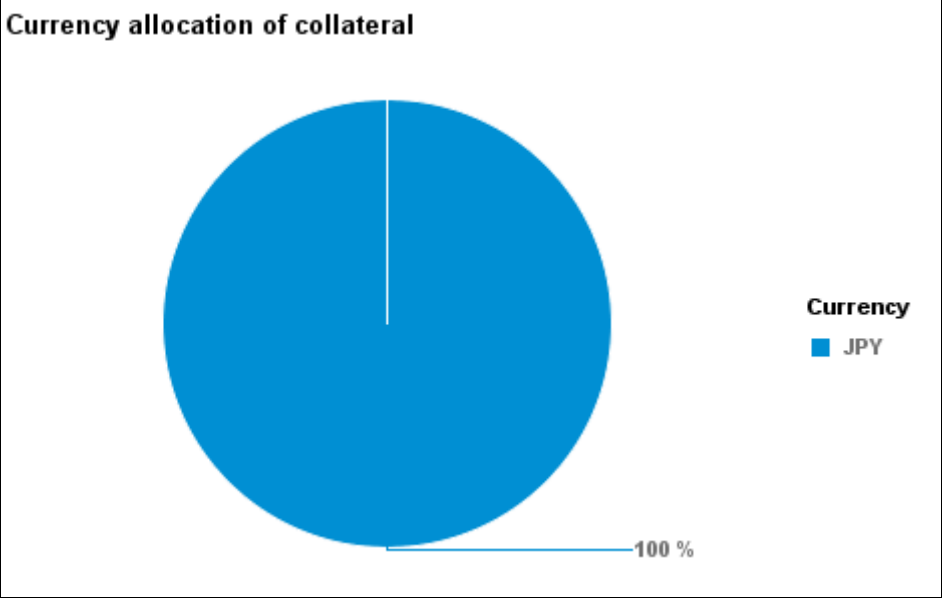
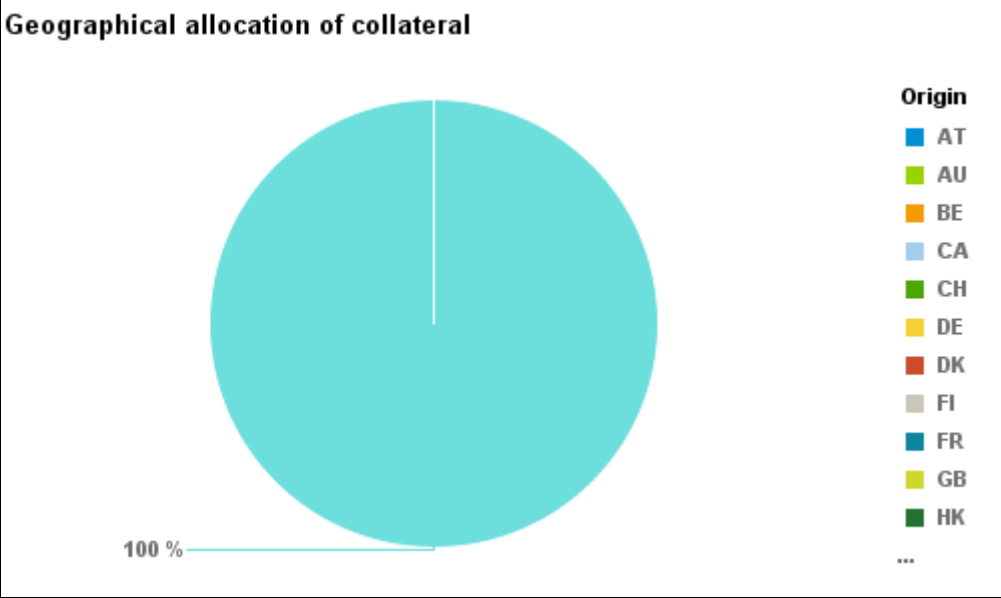
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - US EQUITY INDX FD - 307950
Replication Mode	Physical replication
ISIN Code	IE00BJBYL440
Total net assets (AuM)	133,140,522
Reference currency of the fund	USD

* 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 29/04/2025	
Currently on loan in USD (base currency)	8,802,816.23
Current percentage on loan (in % of the fund AuM)	6.61%
Collateral value (cash and securities) in USD (base currency)	9,243,859.15
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 29/04/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	212,502,830.87	1,478,780.40	16.00%	
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	212,521,318.52	1,478,909.06	16.00%	
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	212,526,816.61	1,478,947.32	16.00%	
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	212,509,960.79	1,478,830.02	16.00%	
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	212,516,331.22	1,478,874.35	16.00%	
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	212,492,280.44	1,478,706.98	16.00%	
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	53,286,066.16	370,811.01	4.01%	
						Total:	9,243,859.15	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	8,802,816.23

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	2,989,481.87
2	HSBC BANK PLC (PARENT)	170,642.00