



Securities Lending Report

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

Report as at 20/05/2025

| | |
|---|---|
| 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) | 144,634,798 |
| Reference currency of the fund | USD |

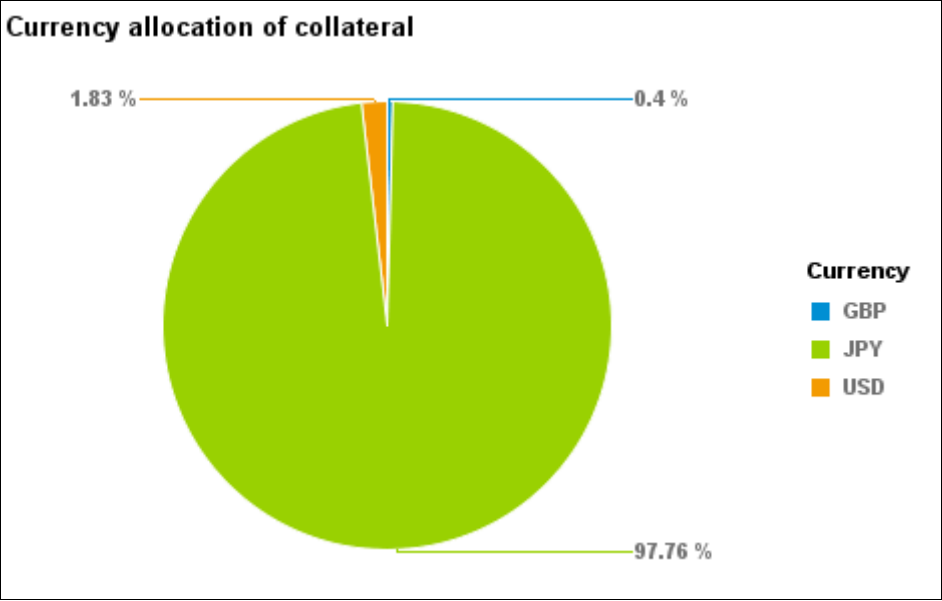
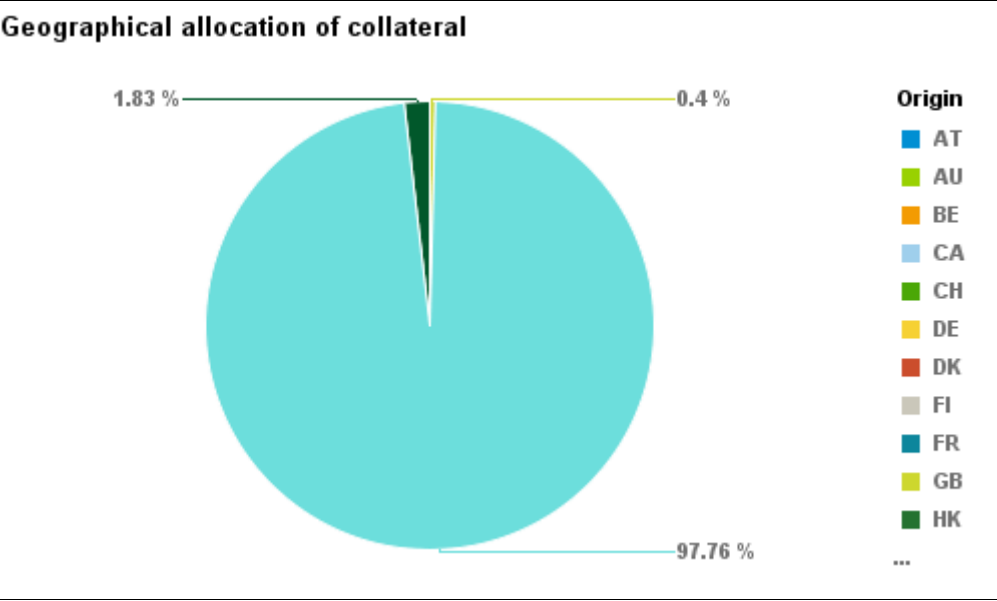
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

| | |
|---|---------------|
| Securities lending data - as at 20/05/2025 | |
| Currently on loan in USD (base currency) | 10,288,434.45 |
| Current percentage on loan (in % of the fund AuM) | 7.11% |
| Collateral value (cash and securities) in USD (base currency) | 10,805,875.85 |
| Collateral value (cash and securities) in % of loan | 105% |

| | |
|---|---------------|
| Securities lending statistics | |
| 12-month average on loan in USD (base currency) | 2,282,260.76 |
| 12-month average on loan as a % of the fund AuM | 1.73% |
| 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) | 1,951.67 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0015% |

| Collateral data - as at 20/05/2025 | | | | | | | | |
|------------------------------------|---------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| 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 | 28,895.98 | 38,383.96 | 0.36% |
| GB00B4PTCY75 | UKTI 0 3/8 03/22/62 UK TREASURY | GIL | GB | GBP | AA3 | 4,030.09 | 5,353.37 | 0.05% |
| JP1024551PC4 | JPGV 0.005 12/01/25 JAPAN | GOV | JP | JPY | A1 | 246,406,808.67 | 1,690,018.08 | 15.64% |
| JP1024601Q58 | JPGV 0.300 05/01/26 JAPAN | GOV | JP | JPY | A1 | 246,408,433.60 | 1,690,029.23 | 15.64% |
| JP1201721L45 | JPGV 0.400 03/20/40 JAPAN | GOV | JP | JPY | A1 | 246,429,962.52 | 1,690,176.89 | 15.64% |
| JP1201761M45 | JPGV 0.500 03/20/41 JAPAN | GOV | JP | JPY | A1 | 246,400,303.13 | 1,689,973.46 | 15.64% |
| JP1201771M76 | JPGV 0.400 06/20/41 JAPAN | GOV | JP | JPY | A1 | 246,420,824.93 | 1,690,114.21 | 15.64% |
| JP1201871Q14 | JPGV 1.300 12/20/43 JAPAN | GOV | JP | JPY | A1 | 61,773,770.83 | 423,684.68 | 3.92% |
| JP1300761NA3 | JPGV 1.400 09/20/52 JAPAN | GOV | JP | JPY | A1 | 246,420,393.04 | 1,690,111.25 | 15.64% |
| US02079K3059 | ALPHABET ODSH ALPHABET | COM | US | USD | AAA | 36,243.04 | 36,243.04 | 0.34% |

| Collateral data - as at 20/05/2025 | | | | | | | | |
|------------------------------------|------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| US30303M1027 | META PLATFORMS ODSH META PLATFORMS | COM | US | USD | AAA | 36,275.10 | 36,275.10 | 0.34% |
| US3696043013 | GE ODSH GE | COM | US | USD | AAA | 36,240.76 | 36,240.76 | 0.34% |
| US67066G1040 | NVIDIA ODSH NVIDIA | COM | US | USD | AAA | 36,239.14 | 36,239.14 | 0.34% |
| US68389X1054 | ORACLE ODSH ORACLE | COM | US | USD | AAA | 36,169.17 | 36,169.17 | 0.33% |
| US79466L3024 | SALESFORCE ODSH SALESFORCE | COM | US | USD | AAA | 16,863.52 | 16,863.52 | 0.16% |
| | | | | | | Total: | 10,805,875.85 | 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 | 10,060,534.83 |

| Top 5 borrowers in last Month | | |
|-------------------------------|--------------------------------------|--------------|
| No. | Counterparty | Market Value |
| 1 | MERRILL LYNCH INTERNATIONAL (PARENT) | 8,325,177.24 |
| 2 | HSBC BANK PLC (PARENT) | 151,291.27 |