



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 - GBL EMRG MKT GOV BD IDX FD - 327859
Replication Mode	Physical replication
ISIN Code	IE00BJMDBL76
Total net assets (AuM)	323,857,119
Reference currency of the fund	USD

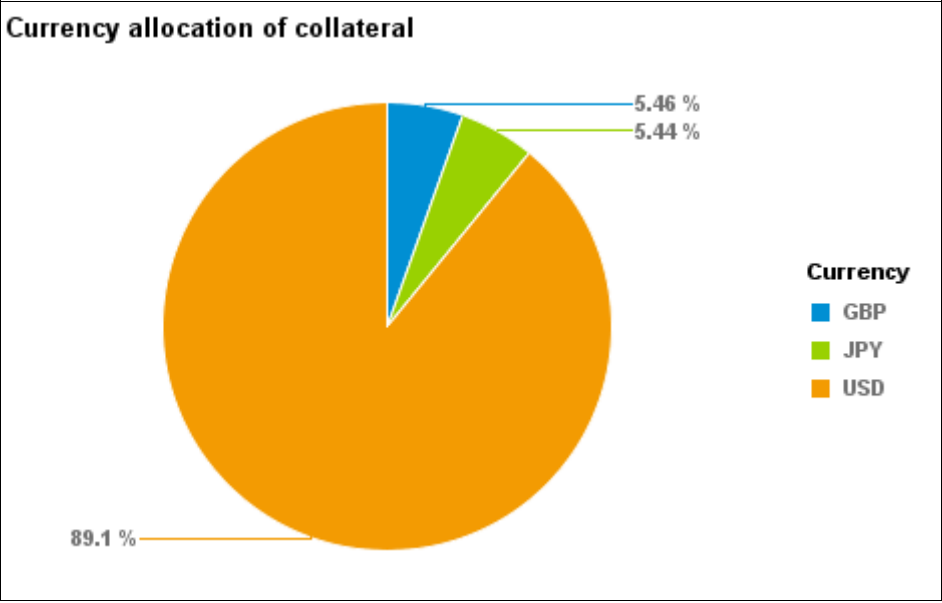
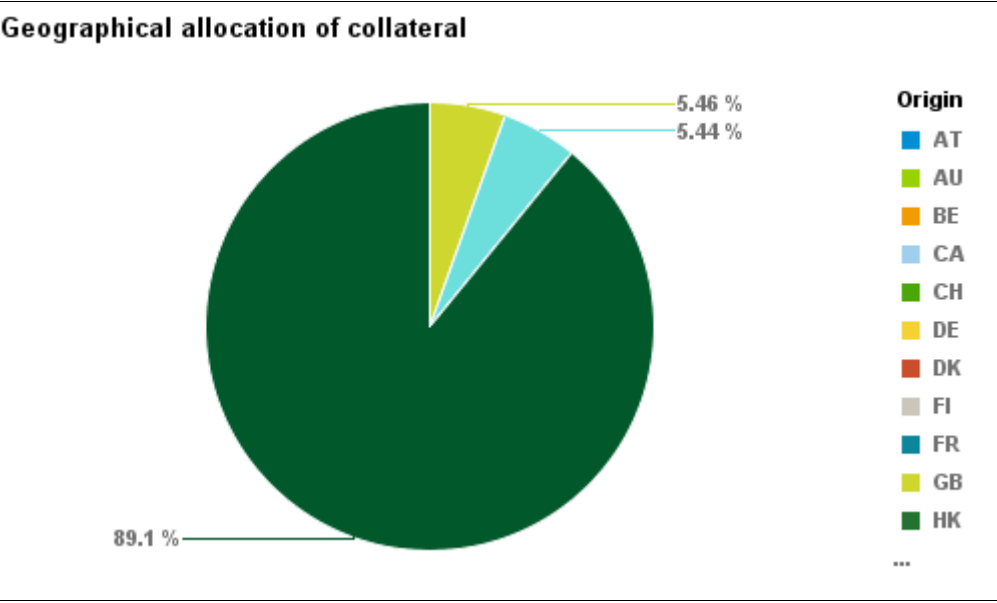
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/04/2025	
Currently on loan in USD (base currency)	9,600,995.99
Current percentage on loan (in % of the fund AuM)	2.96%
Collateral value (cash and securities) in USD (base currency)	13,414,157.65
Collateral value (cash and securities) in % of loan	140%

Securities lending statistics	
12-month average on loan in USD (base currency)	4,810,413.60
12-month average on loan as a % of the fund AuM	2.01%
12-month maximum on loan in USD	12,593,982.50
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)	21,733.57
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0091%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	550,011.57	732,209.78	5.46%
JP1200881660	JPGV 2.300 06/20/26 JAPAN	GOV	JP	JPY	A1	104,936,316.03	730,238.59	5.44%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	1,543.20	1,543.20	0.01%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	732,181.85	732,181.85	5.46%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	AAA	183,738.69	183,738.69	1.37%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	732,198.90	732,198.90	5.46%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	AAA	732,204.31	732,204.31	5.46%
US912828XL95	UST 0.375 07/15/25 US TREASURY	GOV	US	USD	AAA	732,165.74	732,165.74	5.46%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	2,383,144.37	2,383,144.37	17.77%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	76,803.36	76,803.36	0.57%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	4,354,242.33	4,354,242.33	32.46%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	2,023,486.53	2,023,486.53	15.08%
						Total:	13,414,157.65	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)	7,828,403.21
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,062,787.17