



Securities Lending Report

HSBC CNTL EURPE / HSBC GBL FD ICAV - MULTI FACTOR EMU EQ FD- 414159

Report as at 22/05/2025

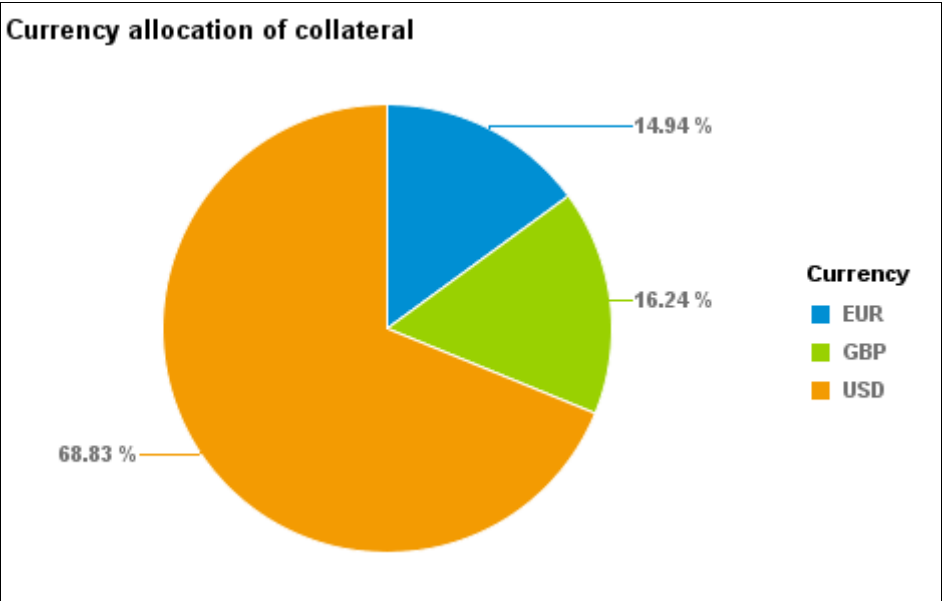
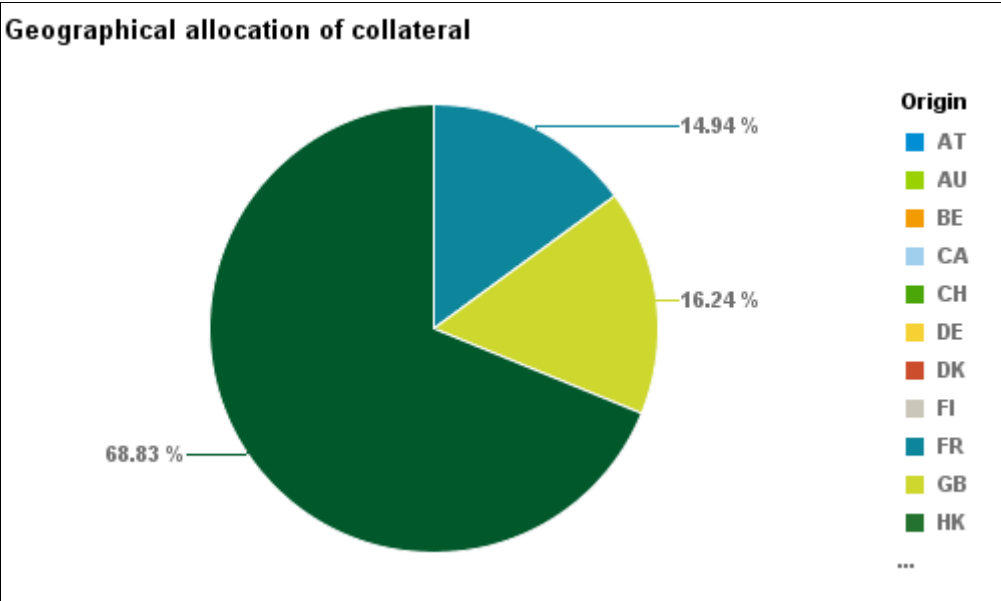
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - MULTI FACTOR EMU EQ FD- 414159
Replication Mode	Physical replication
ISIN Code	IE00BN0T3979
Total net assets (AuM)	246,712,608
Reference currency of the fund	EUR

* 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 22/05/2025	
Currently on loan in EUR (base currency)	663,484.85
Current percentage on loan (in % of the fund AuM)	0.27%
Collateral value (cash and securities) in EUR (base currency)	703,812.29
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	3,342,456.88
12-month average on loan as a % of the fund AuM	1.37%
12-month maximum on loan in EUR	9,103,990.40
12-month maximum on loan as a % of the fund AuM	3.63%
Gross Return for the fund over the last 12 months in (base currency fund)	5,282.15
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0022%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	105,128.29	105,128.29	14.94%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	7,431.36	8,827.94	1.25%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	88,765.61	105,447.38	14.98%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	118,444.83	105,368.59	14.97%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	70,362.30	62,594.34	8.89%
US29364G1031	ENTERGY ODSH ENTERGY	COM	US	USD	AAA	118,667.76	105,566.90	15.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	118,551.26	105,463.27	14.98%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	118,497.65	105,415.57	14.98%
						Total:	703,812.29	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	HSBC BANK PLC (PARENT)	2,201,696.61
2	BANK OF NOVA SCOTIA (PARENT)	25,326.43