



Securities Lending Report

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

Report as at 07/07/2025

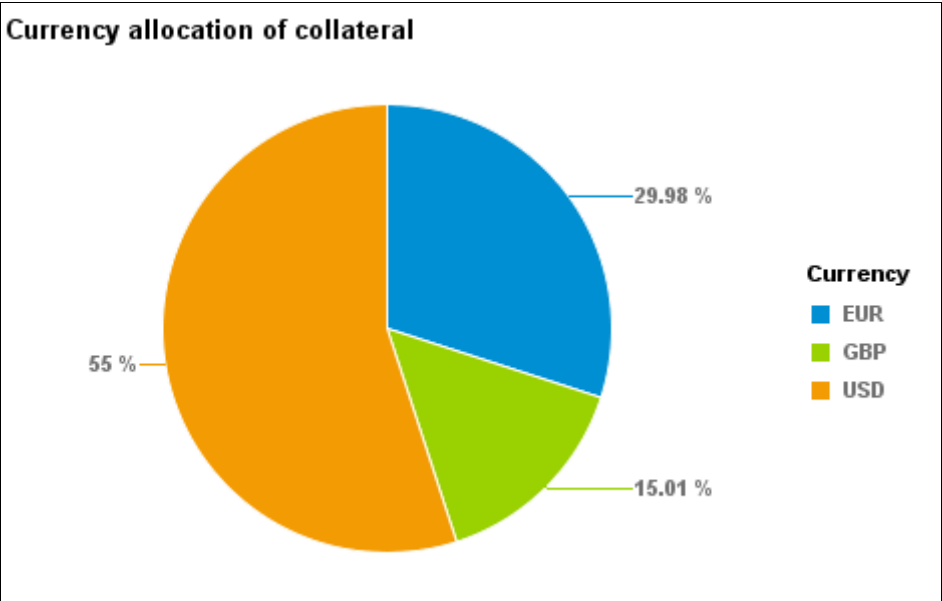
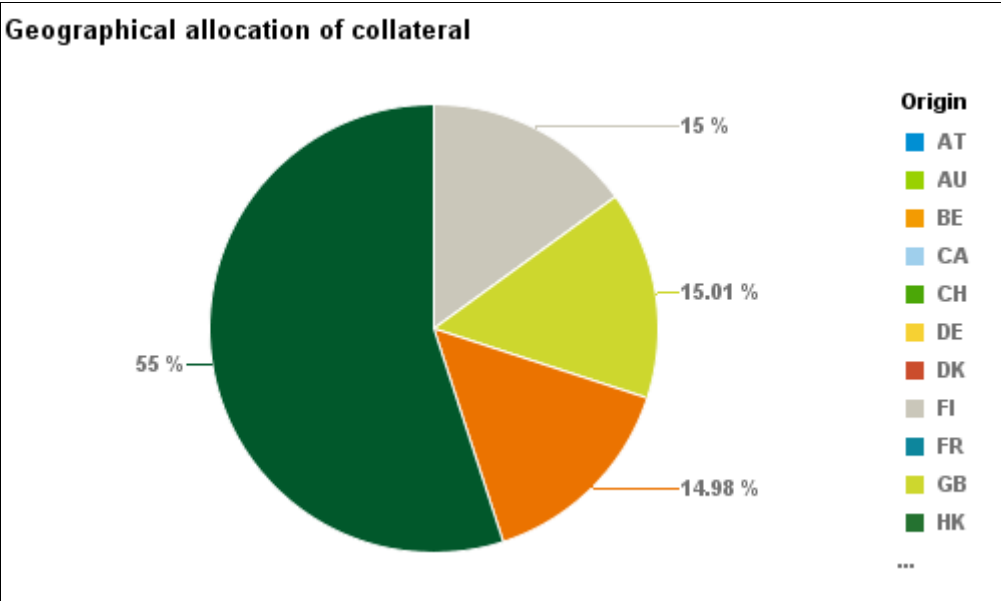
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - MULTI FACTOR EMU EQ FD- 414159
Replication Mode	Physical replication
ISIN Code	IE00BN0T3979
Total net assets (AuM)	237,635,579
Reference currency of the fund	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 07/07/2025	
Currently on loan in EUR (base currency)	2,698,682.90
Current percentage on loan (in % of the fund AuM)	1.14%
Collateral value (cash and securities) in EUR (base currency)	2,860,641.99
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	3,163,923.10
12-month average on loan as a % of the fund AuM	1.31%
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)	5,006.49
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0021%

Collateral data - as at 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009000277	TIETOEVR Y ODSH TIETOEVR Y	COM	FI	EUR	AA1	429,093.28	429,093.28	15.00%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	370,446.15	429,069.25	15.00%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	346.78	401.66	0.01%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	428,610.00	428,610.00	14.98%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	337,200.09	286,283.31	10.01%
US3379321074	FIRSTENERGY ODSH FIRSTENERGY	COM	US	USD	AAA	505,399.24	429,084.60	15.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	505,324.91	429,021.50	15.00%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	505,391.94	429,078.40	15.00%
						Total:	2,860,641.99	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)	1,266,162.05