



Securities Lending Report

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

Report as at 05/09/2025

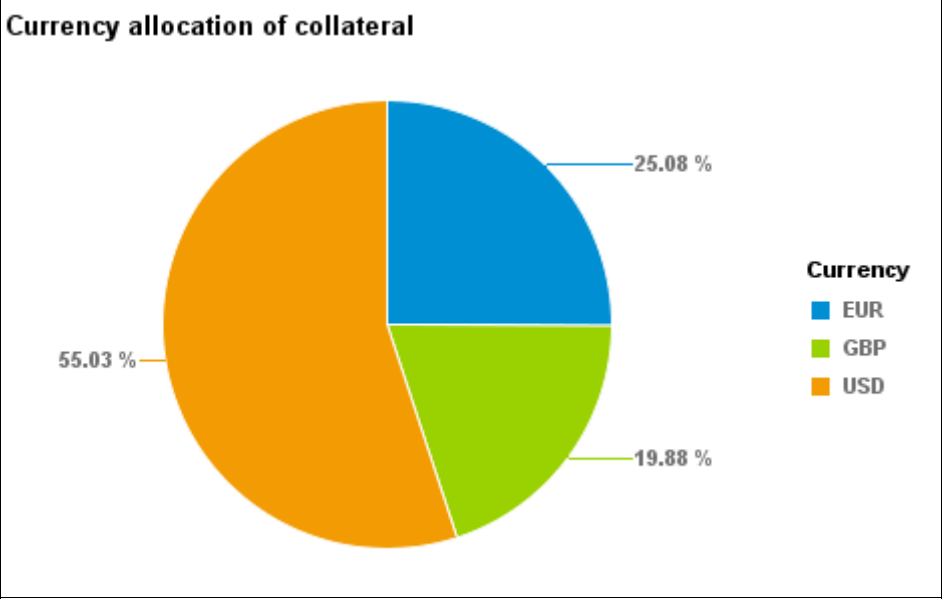
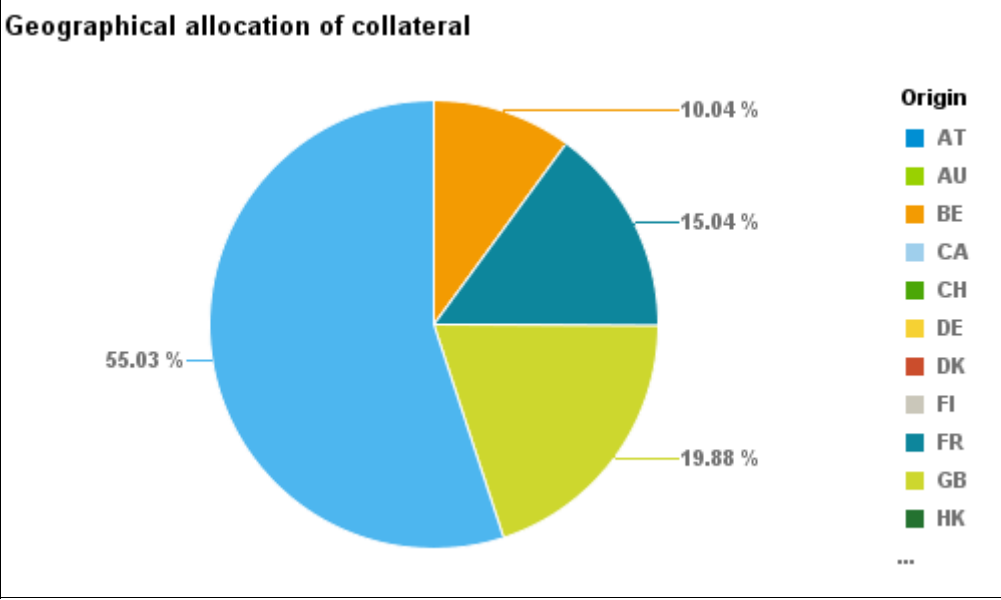
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - MULTI FACTOR EMU EQ FD- 414159
Replication Mode	Physical replication
ISIN Code	IE00BN0T3979
Total net assets (AuM)	233,005,666
Reference currency of the fund	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 05/09/2025	
Currently on loan in EUR (base currency)	956,968.50
Current percentage on loan (in % of the fund AuM)	0.41%
Collateral value (cash and securities) in EUR (base currency)	1,011,458.55
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	3,206,501.82
12-month average on loan as a % of the fund AuM	1.33%
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)	5,087.66
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0021%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	101,563.27	101,563.27	10.04%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	152,153.10	152,153.10	15.04%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	34,849.25	40,216.03	3.98%
GB00B3LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	139,438.79	160,912.36	15.91%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	176,313.59	151,540.52	14.98%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	60,175.71	51,720.68	5.11%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	177,153.11	152,262.08	15.05%
US912810SV17	UST 0.125 02/15/51 US TREASURY	GOV	US	USD	AAA	178,099.21	153,075.25	15.13%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	55,864.54	48,015.25	4.75%
						Total:	1,011,458.55	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)	3,841,198.98
2	BANK OF NOVA SCOTIA (PARENT)	822,658.42