

Securities Lending Report

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

Report as at 19/05/2025

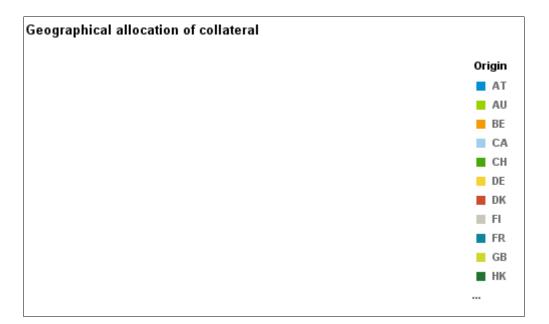
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - MULTI FACTOR EMU EQ FD- 414159
Replication Mode	Physical replication
ISIN Code	IE00BN0T3979
Total net assets (AuM)	244,881,098
Reference currency of the fund	EUR

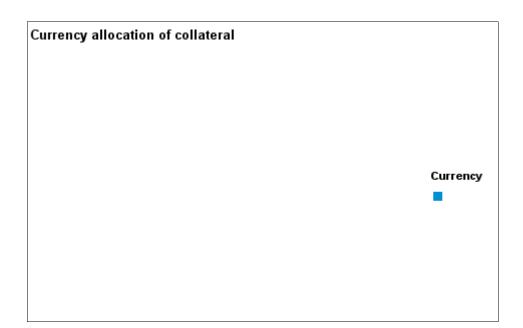
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/05/2025		
Currently on loan in EUR (base currency)		
Current percentage on loan (in % of the fund AuM)		
Collateral value (cash and securities) in EUR (base currency)		
Collateral value (cash and securities) in % of loan		

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 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		





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)	2,200,128.46		
2	BANK OF NOVA SCOTIA (PARENT)	25,308.39		