



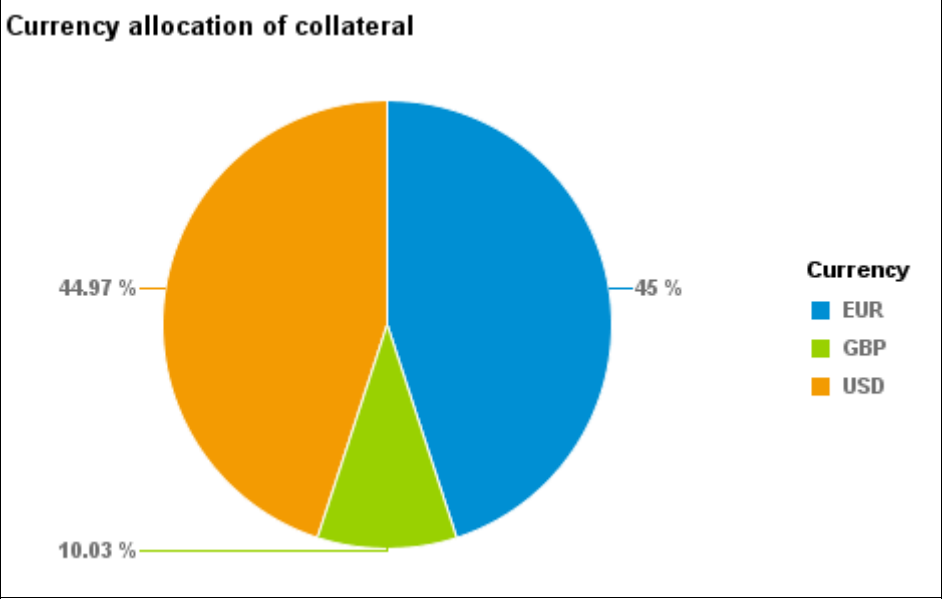
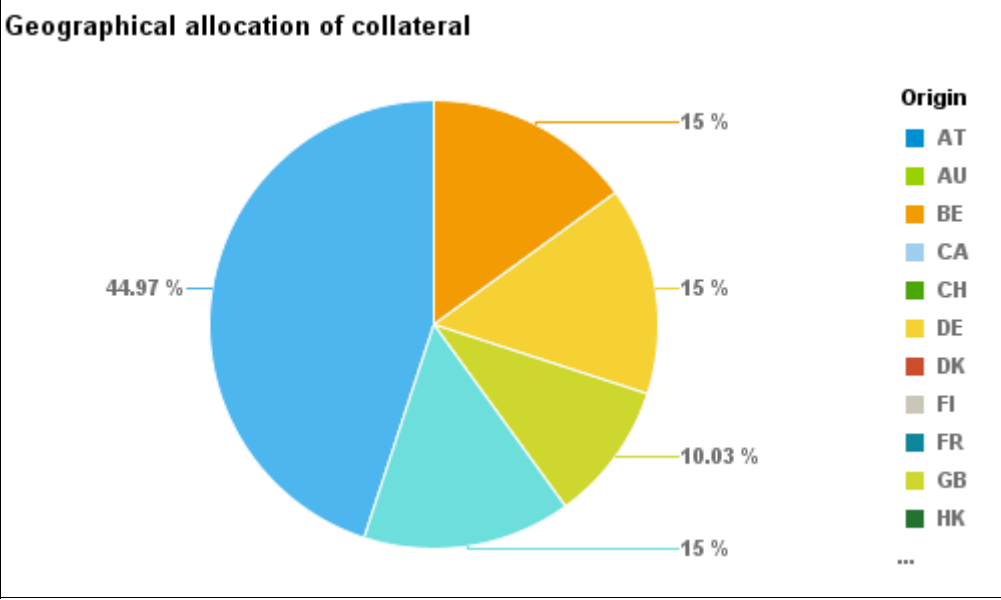
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - MULTI FACTOR EMU EQ FD- 414159
Replication Mode	Physical replication
ISIN Code	IE00BN0T3979
Total net assets (AuM)	238,200,810
Reference currency of the fund	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 01/07/2025	
Currently on loan in EUR (base currency)	1,044,171.66
Current percentage on loan (in % of the fund AuM)	0.44%
Collateral value (cash and securities) in EUR (base currency)	1,107,508.94
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)	4,850.22
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0020%

Collateral data - as at 01/07/2025								
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	166,100.47	166,100.47	15.00%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	166,119.79	166,119.79	15.00%
GB00B128DH60	UKT1 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	306.51	357.82	0.03%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		166,122.76	166,122.76	15.00%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	94,872.70	110,754.39	10.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	194,818.32	165,965.56	14.99%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	194,911.50	166,044.94	14.99%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	194,909.46	166,043.20	14.99%
						Total:	1,107,508.94	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)	1,276,164.54