



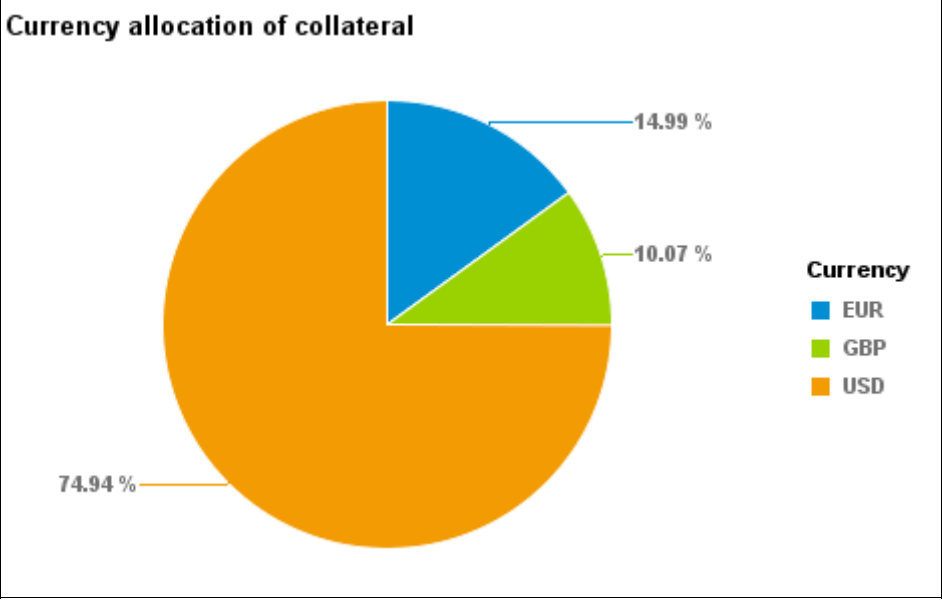
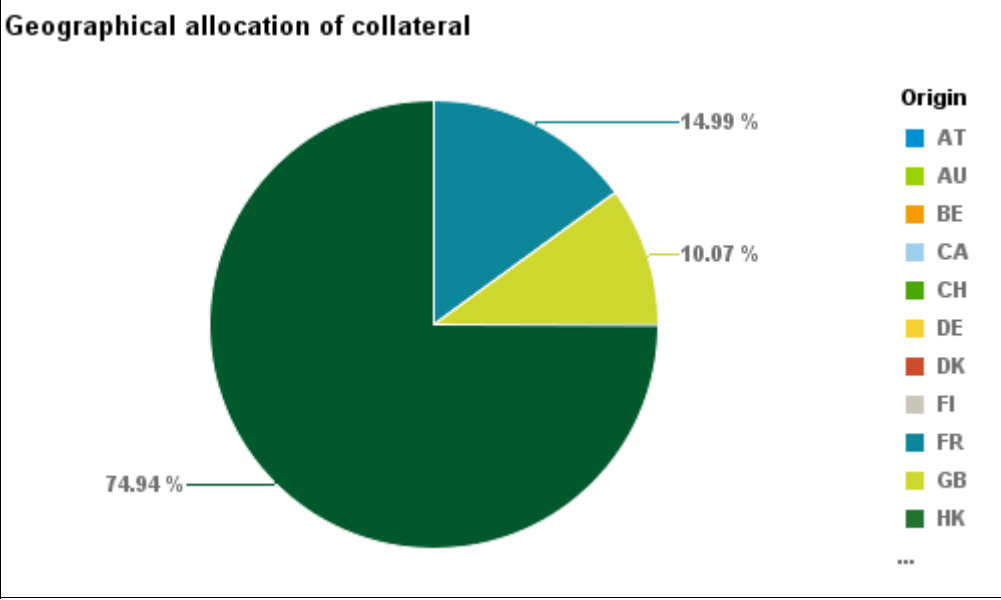
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - MULTI FACTOR EMU EQ FD- 414159
Replication Mode	Physical replication
ISIN Code	IE00BN0T3979
Total net assets (AuM)	246,708,020
Reference currency of the fund	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 21/05/2025	
Currently on loan in EUR (base currency)	661,335.12
Current percentage on loan (in % of the fund AuM)	0.27%
Collateral value (cash and securities) in EUR (base currency)	701,291.30
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 21/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	59,133.06	70,237.63	10.02%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	105,141.52	105,141.52	14.99%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	269.64	320.28	0.05%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	24.42	29.01	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	118,425.99	105,155.37	14.99%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	118,448.99	105,175.80	15.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	118,092.78	104,859.51	14.95%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	118,454.17	105,180.40	15.00%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	118,467.00	105,191.79	15.00%
						Total:	701,291.3	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)	2,201,435.10
2	BANK OF NOVA SCOTIA (PARENT)	25,323.42