



Securities Lending Report

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

Report as at 29/04/2025

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)	238,358,796
Reference currency of the fund	EUR

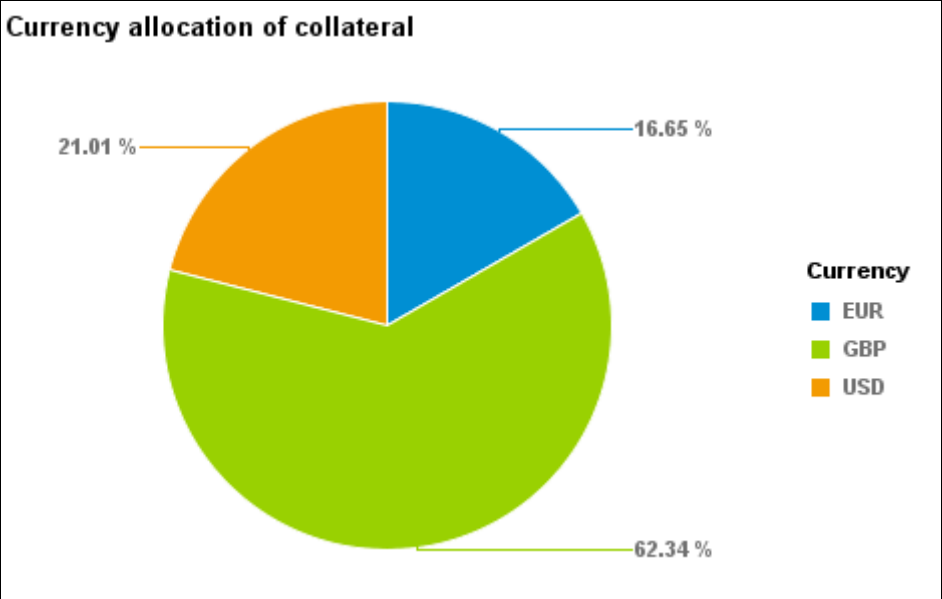
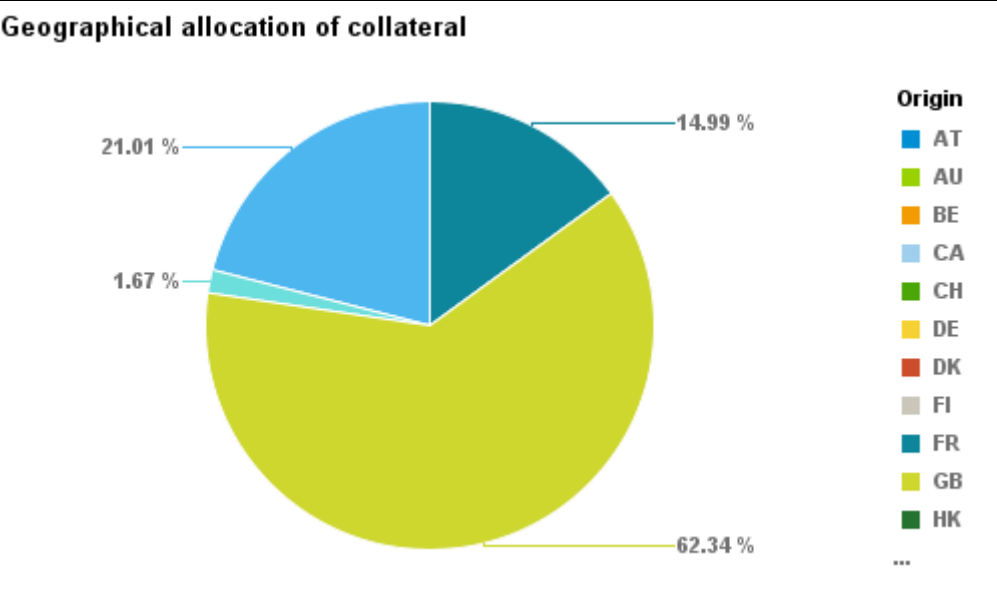
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/04/2025	
Currently on loan in EUR (base currency)	585,327.61
Current percentage on loan (in % of the fund AuM)	0.25%
Collateral value (cash and securities) in EUR (base currency)	621,124.58
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	3,552,921.74
12-month average on loan as a % of the fund AuM	1.45%
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)	4,613.90
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0019%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	93,075.62	93,075.62	14.99%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	79,488.00	93,175.48	15.00%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	79,493.85	93,182.33	15.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	12,380.80	14,512.72	2.34%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	72.07	84.48	0.01%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	79,401.29	93,073.83	14.98%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	79,495.54	93,184.31	15.00%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		10,353.69	10,353.69	1.67%
US3696043013	GE ODSH GE	COM	US	USD	AAA	105,828.78	93,183.74	15.00%
US9892071054	ZEBRA TECH ODSH ZEBRA TECH	COM	US	USD	AAA	42,359.77	37,298.38	6.00%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	621,124.58	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)	5,671,723.53
2	BANK OF NOVA SCOTIA (PARENT)	99,707.02