



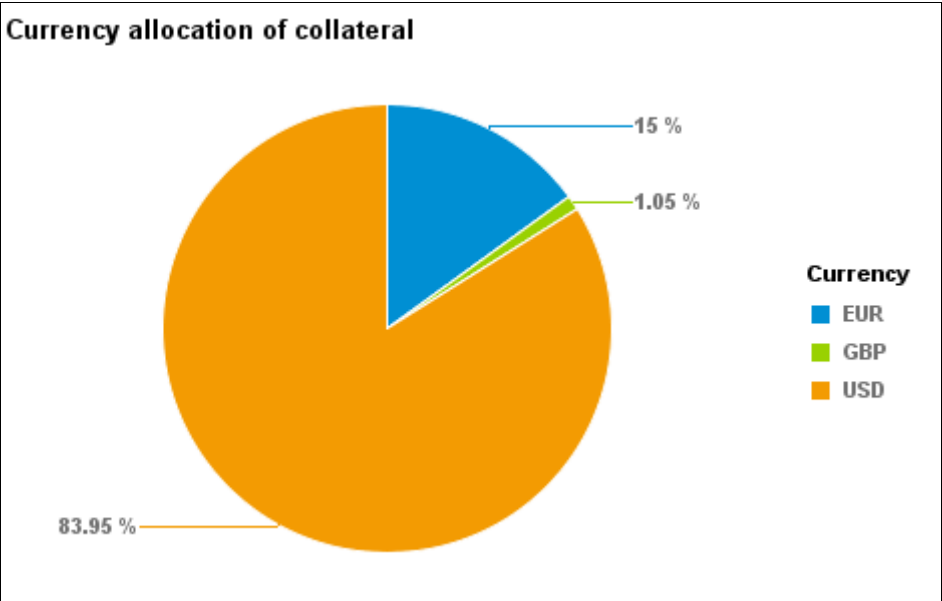
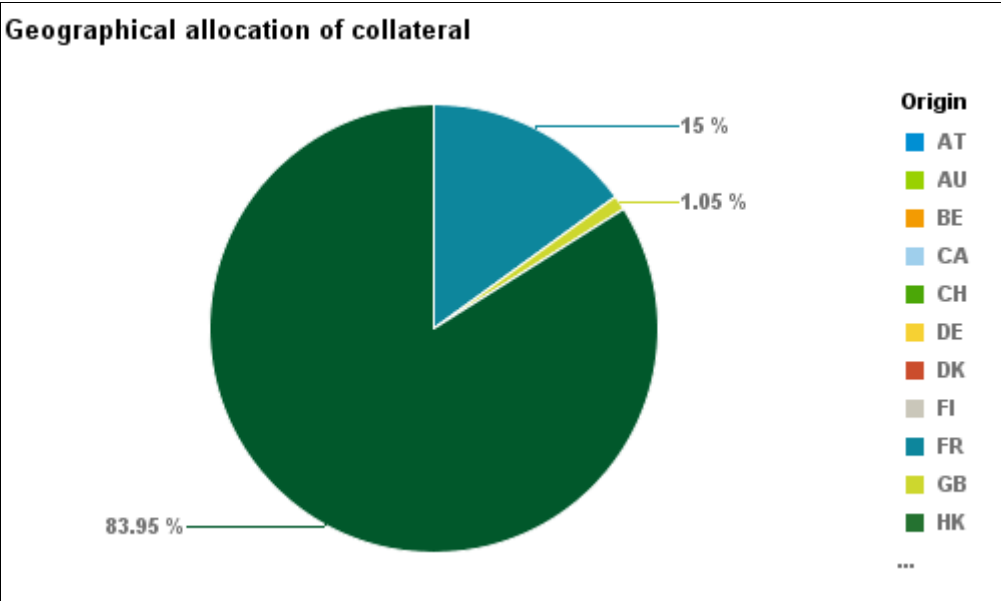
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - MULTI FACTOR EMU EQ FD- 414159
Replication Mode	Physical replication
ISIN Code	IE00BN0T3979
Total net assets (AuM)	245,418,350
Reference currency of the fund	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 20/05/2025	
Currently on loan in EUR (base currency)	658,794.53
Current percentage on loan (in % of the fund AuM)	0.27%
Collateral value (cash and securities) in EUR (base currency)	699,301.01
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 20/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	104,888.75	104,888.75	15.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	6,195.30	7,351.73	1.05%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	117,334.82	104,819.38	14.99%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	117,387.30	104,866.26	15.00%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	117,109.09	104,617.73	14.96%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	70,886.42	63,325.37	9.06%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	117,098.57	104,608.33	14.96%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	117,339.40	104,823.47	14.99%
						Total:	699,301.01	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)	2,199,345.22
2	BANK OF NOVA SCOTIA (PARENT)	25,299.38