



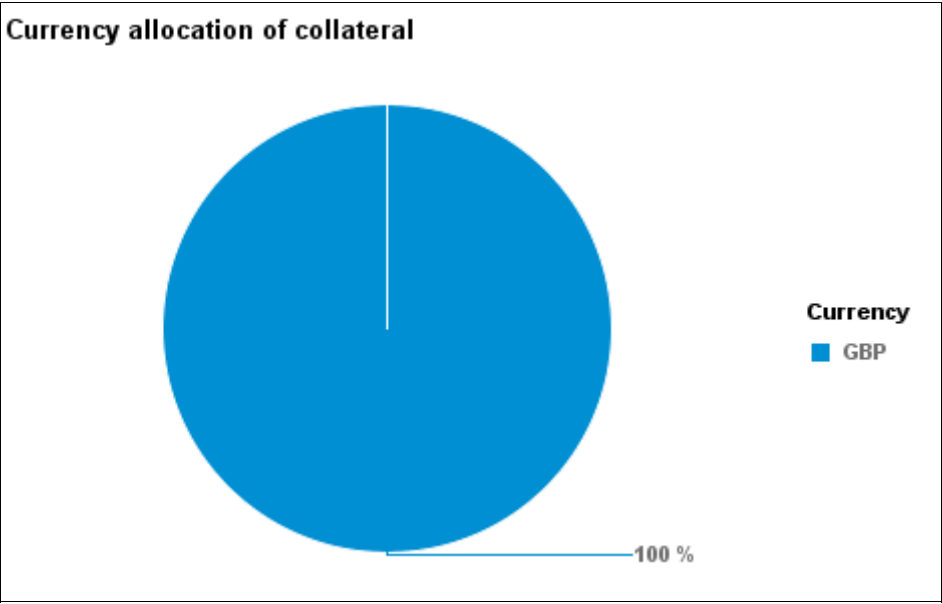
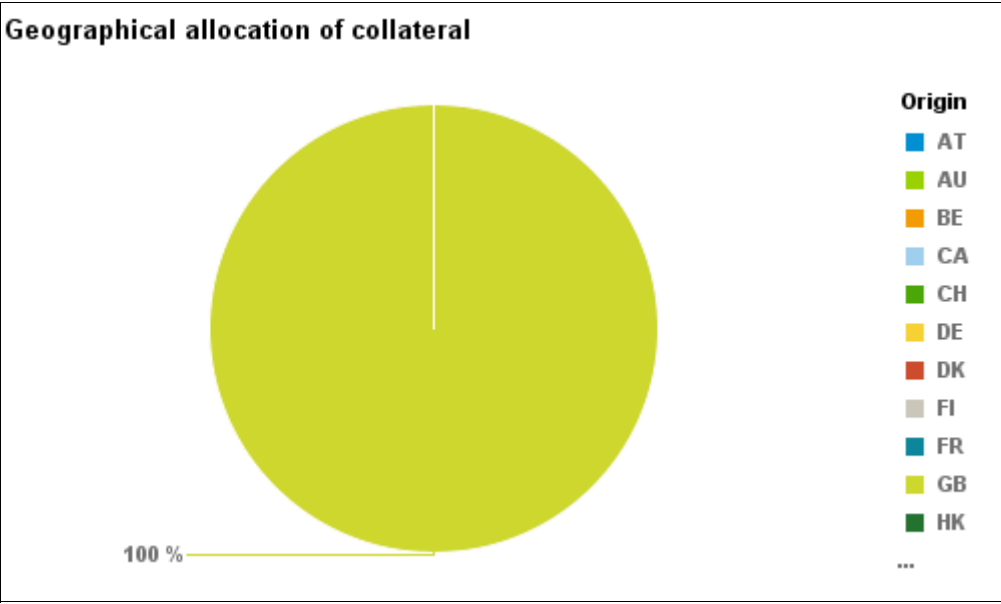
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - MULTI FACTOR EMU EQ FD- 414159
Replication Mode	Physical replication
ISIN Code	IE00BN0T3979
Total net assets (AuM)	241,092,644
Reference currency of the fund	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 24/07/2025	
Currently on loan in EUR (base currency)	1,789,985.76
Current percentage on loan (in % of the fund AuM)	0.74%
Collateral value (cash and securities) in EUR (base currency)	1,893,927.73
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)	5,006.49
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0021%

Collateral data - as at 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	246,249.90	284,578.70	15.03%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	246,286.80	284,621.34	15.03%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	246,290.04	284,625.08	15.03%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	246,288.05	284,622.78	15.03%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	246,249.18	284,577.86	15.03%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	82,188.05	94,980.62	5.02%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	260,231.96	300,737.06	15.88%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	65,058.00	75,184.28	3.97%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
						Total:	1,893,927.73	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)	1,263,319.81