



Securities Lending Report

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

Report as at 10/06/2025

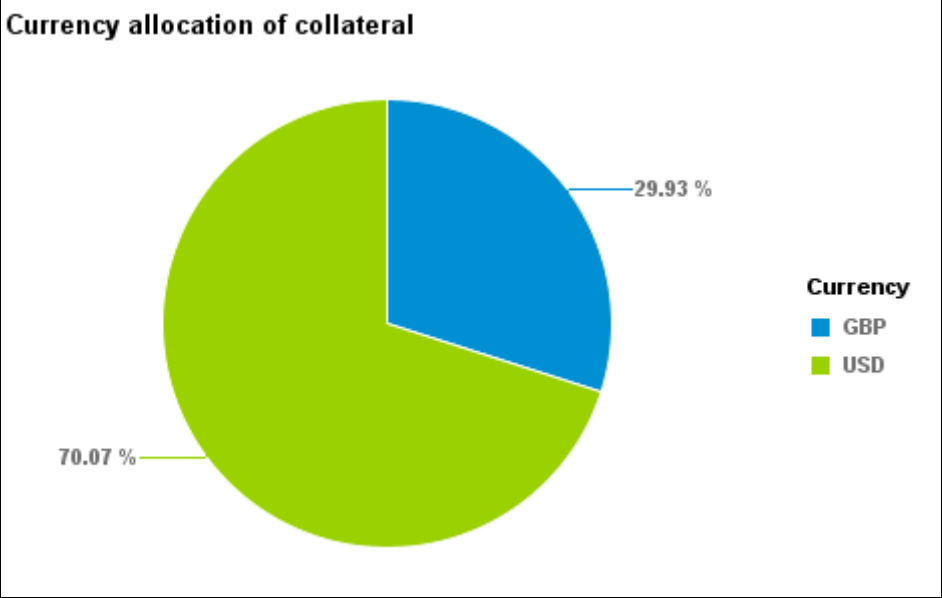
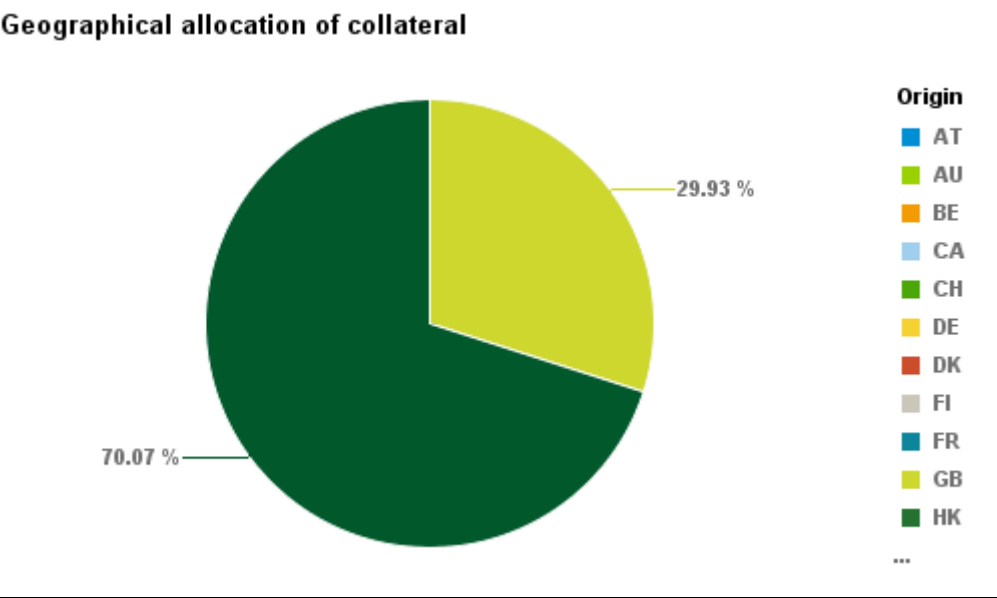
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CNTL EURPE / HSBC GBL FD ICAV - MULTI FACTOR EMU EQ FD- 414159
Replication Mode	Physical replication
ISIN Code	IE00BN0T3979
Total net assets (AuM)	243,863,230
Reference currency of the fund	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 10/06/2025	
Currently on loan in EUR (base currency)	1,663,629.82
Current percentage on loan (in % of the fund AuM)	0.68%
Collateral value (cash and securities) in EUR (base currency)	1,761,230.44
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	3,214,401.79
12-month average on loan as a % of the fund AuM	1.32%
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)	5,078.77
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0021%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	221,263.24	262,595.83	14.91%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	222,917.96	264,559.66	15.02%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	301,753.77	264,441.14	15.01%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	301,707.62	264,400.70	15.01%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	301,851.59	264,526.87	15.02%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	201,121.62	176,252.42	10.01%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	301,768.24	264,453.82	15.02%
						Total:	1,761,230.44	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)	1,757,415.41