



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 WRLDWD EQ FD - 305389
Replication Mode	Physical replication
ISIN Code	IE00BFZN8B54
Total net assets (AuM)	3,049,628,920
Reference currency of the fund	USD

* 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 23/10/2025	
Currently on loan in USD (base currency)	381,859,068.68
Current percentage on loan (in % of the fund AuM)	12.52%
Collateral value (cash and securities) in USD (base currency)	437,016,508.09
Collateral value (cash and securities) in % of loan	114%

Securities lending statistics	
12-month average on loan in USD (base currency)	345,004,325.75
12-month average on loan as a % of the fund AuM	13.47%
12-month maximum on loan in USD	517,228,772.89
12-month maximum on loan as a % of the fund AuM	17.84%
Gross Return for the fund over the last 12 months in (base currency fund)	723,550.73
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0282%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	855.52	993.38	0.00%
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	1,007,725.27	1,170,116.05	0.27%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	170,489.96	197,963.72	0.05%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	1,007,906.17	1,170,326.10	0.27%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	13,813,154.13	9,870,867.60	2.26%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	13,395,791.69	9,572,620.77	2.19%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	360,416.97	257,553.65	0.06%
CA13646K1084	CP ODSH CP	COM	CA	CAD	AAA	8,930,926.01	6,382,031.74	1.46%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	13,395,710.45	9,572,562.72	2.19%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	417,417.27	298,286.01	0.07%

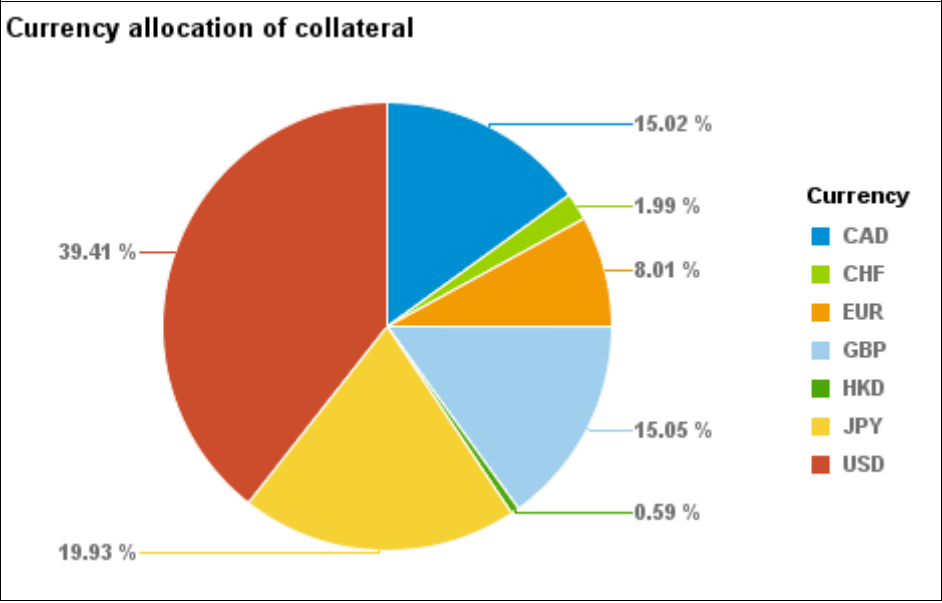
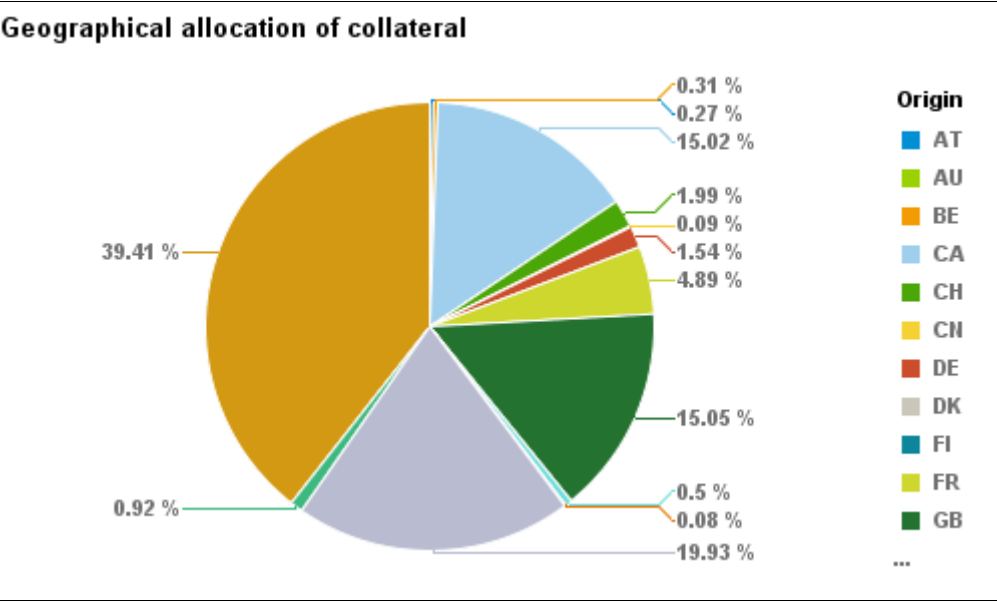
Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	360,423.14	257,558.05	0.06%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	360,454.11	257,580.18	0.06%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	417,380.03	298,259.39	0.07%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	13,395,752.48	9,572,592.75	2.19%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	13,395,798.42	9,572,625.58	2.19%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	13,636,767.79	9,744,822.08	2.23%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		6,261,068.75	7,869,349.12	1.80%
CH0024608827	PARTNERS GROUP ODSH PARTNERS GROUP	COM	CH	CHF		647,802.00	814,202.86	0.19%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		3,077,480.04	396,036.72	0.09%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	1,007,385.91	1,169,722.01	0.27%
DE0005439004	CONTINENT ODSH CONTINENT	COM	DE	EUR	AAA	1,648,825.95	1,914,527.47	0.44%
DE000BAY0017	BAYER ODSH BAYER	COM	DE	EUR	AAA	799,879.30	928,776.55	0.21%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	2,337,398.56	2,714,060.73	0.62%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	102,643.46	119,184.03	0.03%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	2,337,319.40	2,713,968.80	0.62%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	AA2	187,071.15	217,216.90	0.05%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	3,585,965.90	4,163,829.56	0.95%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	4,566,268.32	5,302,103.68	1.21%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	82,165.95	95,406.66	0.02%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	820,857.21	953,134.97	0.22%
FR0128838515	FRGV 03/25/26 FRANCE	GOV	FR	EUR	AA2	774,465.26	899,267.15	0.21%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	5,189,805.57	6,931,244.83	1.59%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	192,857.92	257,571.40	0.06%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	4,338,211.15	5,793,897.90	1.33%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	3,118,900.08	4,165,447.00	0.95%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	2,032,901.27	2,715,041.29	0.62%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	1.80	2.40	0.00%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	3,117,300.18	4,163,310.26	0.95%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1.54	2.06	0.00%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	3,118,286.98	4,164,628.18	0.95%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	2,032,172.10	2,714,067.45	0.62%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	7,870,967.11	10,512,070.12	2.41%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	89,200.44	119,131.65	0.03%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	3,119,004.41	4,165,586.34	0.95%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	2,844,030.18	3,798,344.51	0.87%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	0.70	0.93	0.00%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	1,085,876.53	1,450,242.40	0.33%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	3,119,039.06	4,165,632.62	0.95%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	1,758,481.03	2,348,539.34	0.54%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	6,206,228.22	8,288,728.10	1.90%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		102,593.03	119,125.48	0.03%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		102,646.85	119,187.97	0.03%
JP1103521JA8	JPGV 0.100 09/20/28 JAPAN	GOV	JP	JPY	A1	1,596,601,384.95	10,511,910.18	2.41%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	1,596,587,844.71	10,511,821.03	2.41%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	1,596,599,758.09	10,511,899.47	2.41%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	472,509,193.17	3,110,966.99	0.71%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	472,603,802.41	3,111,589.89	0.71%
JP1201571G68	JPGV 0.200 06/20/36 JAPAN	GOV	JP	JPY	A1	127,655.53	840.47	0.00%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	1,596,593,676.65	10,511,859.43	2.41%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	472,589,166.78	3,111,493.53	0.71%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	43,158.37	284.15	0.00%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	472,592,075.65	3,111,512.68	0.71%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	1,596,595,847.14	10,511,873.72	2.41%
JP1743221R86	JPGV 11/04/25 JAPAN	GOV	JP	JPY	A1	472,583,827.77	3,111,458.37	0.71%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	848,598.63	5,587.11	0.00%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	50,635,199.95	333,378.56	0.08%
JP3198900007	ORIENTAL LAND ODSH ORIENTAL LAND	COM	JP	JPY	A1	365,996,169.50	2,409,692.80	0.55%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	50,575,848.07	332,987.79	0.08%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	50,632,149.09	333,358.48	0.08%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	59,955,999.23	394,746.04	0.09%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	8,859,179.62	58,328.21	0.01%
JP3397200001	SUZUKI MOTOR ODSH SUZUKI MOTOR	COM	JP	JPY	A1	50,732,498.98	334,019.17	0.08%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	65,709.20	432.62	0.00%
JP3526600006	CHUBU ELEC ODSH CHUBU ELEC	COM	JP	JPY	A1	5,671.69	37.34	0.00%
JP3546800008	TERUMO ODSH TERUMO	COM	JP	JPY	A1	366,031,528.28	2,409,925.60	0.55%
JP3629000005	TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS	COM	JP	JPY	A1	233,504,570.29	1,537,377.51	0.35%
JP3684000007	NITTO DENKO ODSH NITTO DENKO	COM	JP	JPY	A1	366,034,881.39	2,409,947.67	0.55%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	366,042,179.94	2,409,995.73	0.55%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	365,917,707.12	2,409,176.21	0.55%
JP3835250006	BAYCURRENT ODSH BAYCURRENT	COM	JP	JPY	A1	157,102,109.73	1,034,349.14	0.24%
JP3888300005	mitsui chemicals ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	25,736,999.45	169,450.58	0.04%
JP3888300005	MITSUI CHEMICALS ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	4,955.63	32.63	0.00%
JP3902400005	mitsubishi elec ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	365,997,358.20	2,409,700.62	0.55%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		3,077,361.52	396,021.47	0.09%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		3,077,399.92	396,026.41	0.09%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		68,422.62	8,805.21	0.00%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		3,077,474.33	396,035.98	0.09%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,584,538.98	332,600.80	0.08%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		2,061,943.40	265,348.69	0.06%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		3,077,455.03	396,033.50	0.09%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	1,007,905.59	1,170,325.44	0.27%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	5,932,426.95	6,888,413.15	1.58%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	2,337,088.60	2,713,700.81	0.62%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		108,120.00	125,543.09	0.03%
NL0014332678	JDE PEETS ODSH JDE PEETS	COM	NL	EUR	AAA	102,319.46	118,807.82	0.03%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	5,669.99	6,583.69	0.00%
US00130H1059	AES CORP ODSH AES CORP	COM	US	USD	AAA	438.96	438.96	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	5,659,249.65	5,659,249.65	1.29%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	8,288,700.00	8,288,700.00	1.90%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	AAA	5,659,372.73	5,659,372.73	1.30%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	165,407.99	165,407.99	0.04%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,594,008.44	1,594,008.44	0.36%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	1,591,051.27	1,591,051.27	0.36%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	2,753,205.61	2,753,205.61	0.63%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	298,321.79	298,321.79	0.07%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	1,592,524.78	1,592,524.78	0.36%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	5,659,266.33	5,659,266.33	1.29%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	165,370.90	165,370.90	0.04%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	6,275,563.88	6,275,563.88	1.44%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	235.59	235.59	0.00%
US2058871029	CONAGRA BRANDS ODSH CONAGRA BRANDS	COM	US	USD	AAA	25.08	25.08	0.00%
US2199481068	CORPAY ODSH CORPAY	COM	US	USD	AAA	1,593,819.94	1,593,819.94	0.36%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	1,827,843.40	1,827,843.40	0.42%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	1,593,960.12	1,593,960.12	0.36%
US29414B1044	EPAM ODSH EPAM	COM	US	USD	AAA	213,894.49	213,894.49	0.05%
US30040W1080	EVERSOURCE ODSH EVERSOURCE	COM	US	USD	AAA	3,012,470.87	3,012,470.87	0.69%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	3,031,916.93	3,031,916.93	0.69%
US34959J1088	FORTIVE ODSH FORTIVE	COM	US	USD	AAA	534,971.99	534,971.99	0.12%
US3724601055	GENUINE PARTS ODSH GENUINE PARTS	COM	US	USD	AAA	2,752,999.80	2,752,999.80	0.63%
US40412C1018	HCA HEALTHCARE ODSH HCA HEALTHCARE	COM	US	USD	AAA	993,118.68	993,118.68	0.23%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	8,288,573.36	8,288,573.36	1.90%
US45784P1012	INSULET ODSH INSULET	COM	US	USD	AAA	2,753,337.35	2,753,337.35	0.63%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	165,487.41	165,487.41	0.04%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	298,227.53	298,227.53	0.07%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	5,484,705.38	5,484,705.38	1.26%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	115,956.46	115,956.46	0.03%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	5,659,338.29	5,659,338.29	1.29%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	2,753,311.68	2,753,311.68	0.63%
US49456B1017	KINDER MORGAN DE ODSH KINDER MORGAN DE	COM	US	USD	AAA	334,164.99	334,164.99	0.08%
US5049221055	LABCORP HLDG ODSH LABCORP HLDG	COM	US	USD	AAA	38,466.23	38,466.23	0.01%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	298,352.55	298,352.55	0.07%
US5797802064	MCCORMICK ODSH MCCORMICK	COM	US	USD	AAA	91.59	91.59	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	5,906,567.36	5,906,567.36	1.35%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,590,634.07	1,590,634.07	0.36%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	8,288,731.92	8,288,731.92	1.90%
US62944T1051	NVR ODSH NVR	COM	US	USD	AAA	2,744,744.52	2,744,744.52	0.63%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	165,222.75	165,222.75	0.04%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	5,684,228.39	5,684,228.39	1.30%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	118,983.96	118,983.96	0.03%
US6821891057	ON SEMICONDUCTOR ODSH ON SEMICONDUCTOR	COM	US	USD	AAA	69.36	69.36	0.00%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	2,753,346.19	2,753,346.19	0.63%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	1,593,754.55	1,593,754.55	0.36%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	78,712.43	78,712.43	0.02%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	4,551,937.25	4,551,937.25	1.04%
US86800U3023	SUPER MICRO COMP ODSH SUPER MICRO COMP	COM	US	USD	AAA	1,852,264.28	1,852,264.28	0.42%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	1,810,558.79	1,810,558.79	0.41%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	165,417.98	165,417.98	0.04%
US9024941034	TYSON FOODS ODSH TYSON FOODS	COM	US	USD	AAA	165,488.07	165,488.07	0.04%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	165,326.16	165,326.16	0.04%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	7,070,079.22	7,070,079.22	1.62%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	7,069,216.89	7,069,216.89	1.62%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	1,724,898.36	1,724,898.36	0.39%
US91282CES61	UST 2.750 05/31/29 US TREASURY	GOV	US	USD	AAA	1,447,948.18	1,447,948.18	0.33%
US91282CGH88	UST 3.500 01/31/28 US TREASURY	GOV	US	USD	AAA	5,737,215.41	5,737,215.41	1.31%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	776,049.08	776,049.08	0.18%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	203,948.56	203,948.56	0.05%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	10,329.06	10,329.06	0.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	1,373,769.33	1,373,769.33	0.31%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	7,070,646.48	7,070,646.48	1.62%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	3,107,816.02	3,107,816.02	0.71%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	5,519,185.74	5,519,185.74	1.26%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	5,659,383.59	5,659,383.59	1.30%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	165,458.71	165,458.71	0.04%
US92840M1027	VISTRA CORP ODSH VISTRA CORP	COM	US	USD	AAA	5,884,121.12	5,884,121.12	1.35%
US9291601097	VULCAN MATLS ODSH VULCAN MATLS	COM	US	USD	AAA	1,468.34	1,468.34	0.00%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	199,298.88	199,298.88	0.05%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	119,108.77	119,108.77	0.03%
US98419M1009	XYLM ODSH XYLM	COM	US	USD	AAA	9,197.36	9,197.36	0.00%
						Total:	437,016,508.09	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	MERRILL LYNCH INTERNATIONAL (PARENT)	101,094,924.05
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	54,707,454.42
3	RBC DOMINION SECURITIES INC (PARENT)	50,009,014.19
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	42,657,870.69
5	BARCLAYS BANK PLC (PARENT)	42,499,517.76