



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 - GBL EMRG MKT GOV BD IDX FD - 327859
Replication Mode	Physical replication
ISIN Code	IE00BJMDBL76
Total net assets (AuM)	371,040,107
Reference currency of the fund	USD

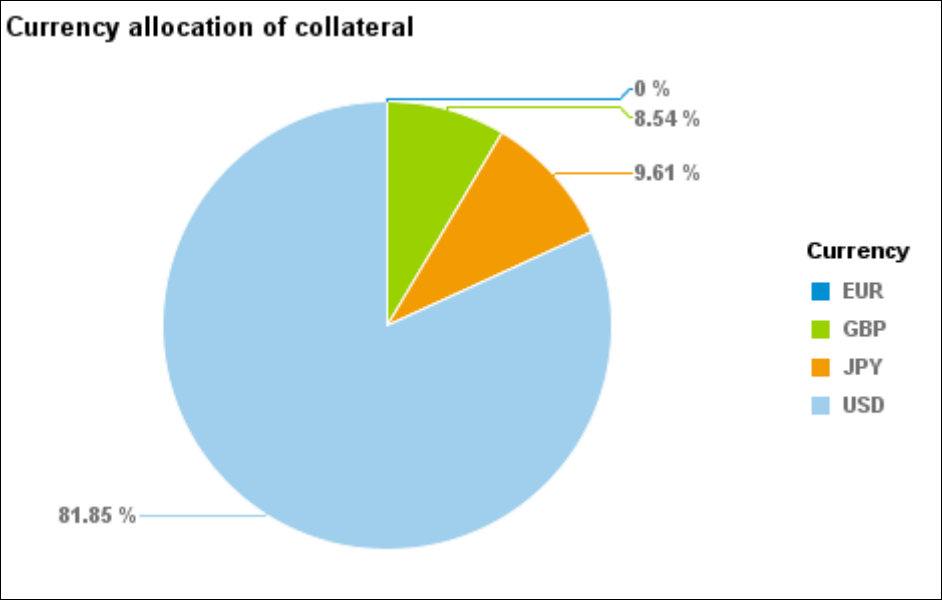
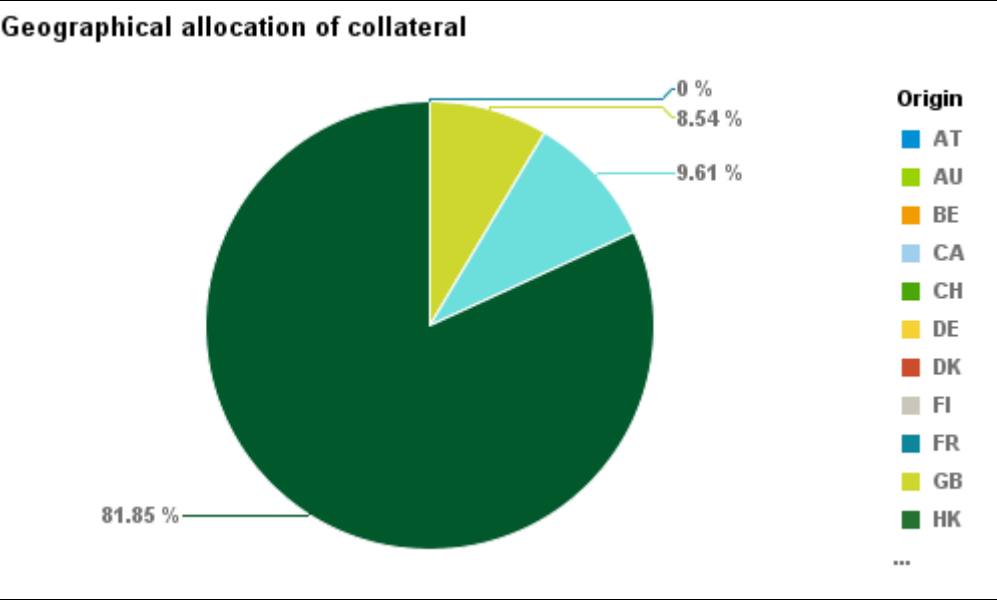
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/06/2025	
Currently on loan in USD (base currency)	11,869,240.70
Current percentage on loan (in % of the fund AuM)	3.20%
Collateral value (cash and securities) in USD (base currency)	15,231,403.41
Collateral value (cash and securities) in % of loan	128%

Securities lending statistics	
12-month average on loan in USD (base currency)	5,874,750.68
12-month average on loan as a % of the fund AuM	2.20%
12-month maximum on loan in USD	12,593,982.50
12-month maximum on loan as a % of the fund AuM	4.35%
Gross Return for the fund over the last 12 months in (base currency fund)	31,804.59
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0119%

Collateral data - as at 11/06/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	283.64	323.64	0.00%	
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	2.16	2.93	0.00%	
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	480,130.52	650,319.22	4.27%	
GB00BPSN BG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	480,015.12	650,162.91	4.27%	
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	93,941,643.78	650,123.52	4.27%	
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	93,894,879.06	649,799.89	4.27%	
JP1201101944	JPGV 2.100 03/20/29 JAPAN	GOV	JP	JPY	A1	262,214.41	1,814.66	0.01%	
JP1743061R55	JPGV 08/18/25 JAPAN	GOV	JP	JPY	A1	23,480,729.38	162,498.48	1.07%	
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	649,536.61	649,536.61	4.26%	
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	AAA	650,027.33	650,027.33	4.27%	

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	3,075,840.71	3,075,840.71	20.19%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	538,102.57	538,102.57	3.53%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	59,551.45	59,551.45	0.39%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	6,248,202.34	6,248,202.34	41.02%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,245,097.17	1,245,097.17	8.17%
						Total:	15,231,403.41	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	STANDARD CHARTERED BANK (PARENT)	7,735,211.14
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,064,349.00