



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)	329,692,122
Reference currency of the fund	USD

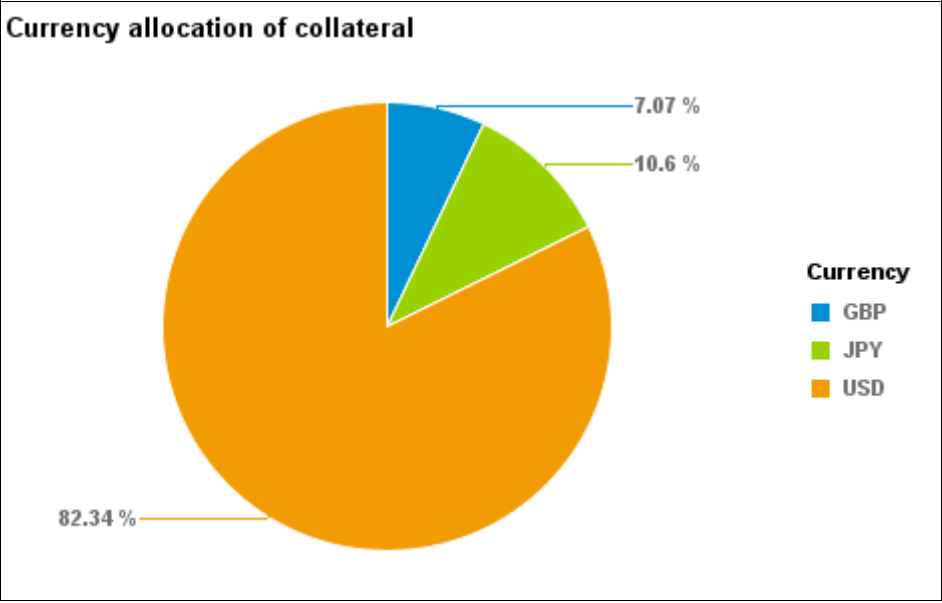
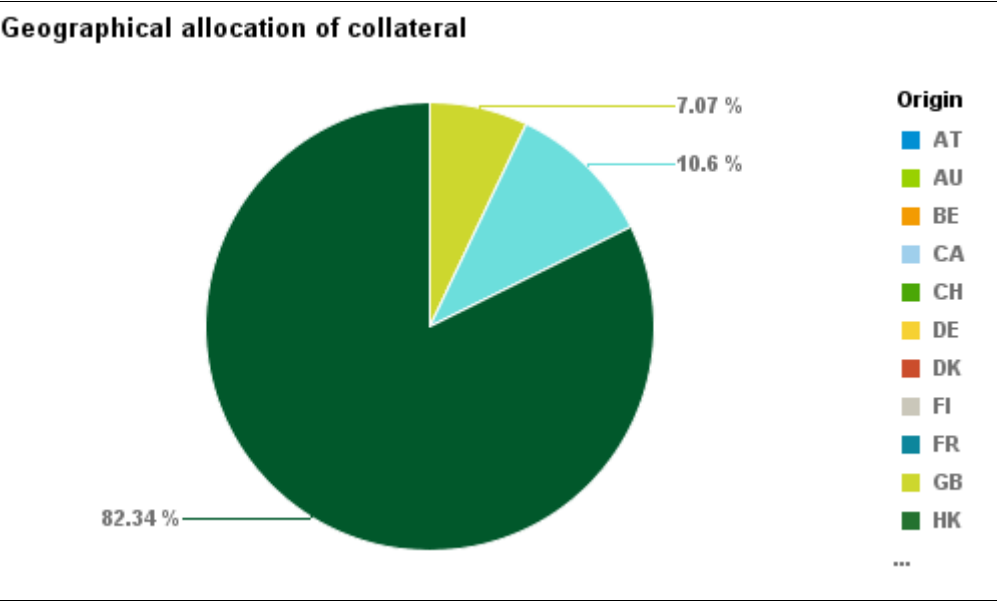
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/05/2025	
Currently on loan in USD (base currency)	9,566,431.05
Current percentage on loan (in % of the fund AuM)	2.90%
Collateral value (cash and securities) in USD (base currency)	10,167,153.42
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	5,064,316.81
12-month average on loan as a % of the fund AuM	2.00%
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)	28,065.27
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0111%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	269,625.27	359,308.11	3.53%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	269,638.90	359,326.27	3.53%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	52,212,656.72	359,245.36	3.53%
JP1201561G37	JPGV 0.400 03/20/36 JAPAN	GOV	JP	JPY	A1	52,182,879.93	359,040.48	3.53%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	52,189,089.40	359,083.20	3.53%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	74.92	74.92	0.00%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	90,489.30	90,489.30	0.89%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	AAA	359,230.68	359,230.68	3.53%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	4,375,523.81	4,375,523.81	43.04%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	74,288.22	74,288.22	0.73%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,125,078.63	2,125,078.63	20.90%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,346,464.43	1,346,464.43	13.24%
						Total:	10,167,153.42	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)	6,330,735.57
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,615,748.58