



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 - GBL EMRG MKT GOV BD IDX FD - 327859
Replication Mode	Physical replication
ISIN Code	IE00BJMDBL76
Total net assets (AuM)	397,701,524
Reference currency of the fund	USD

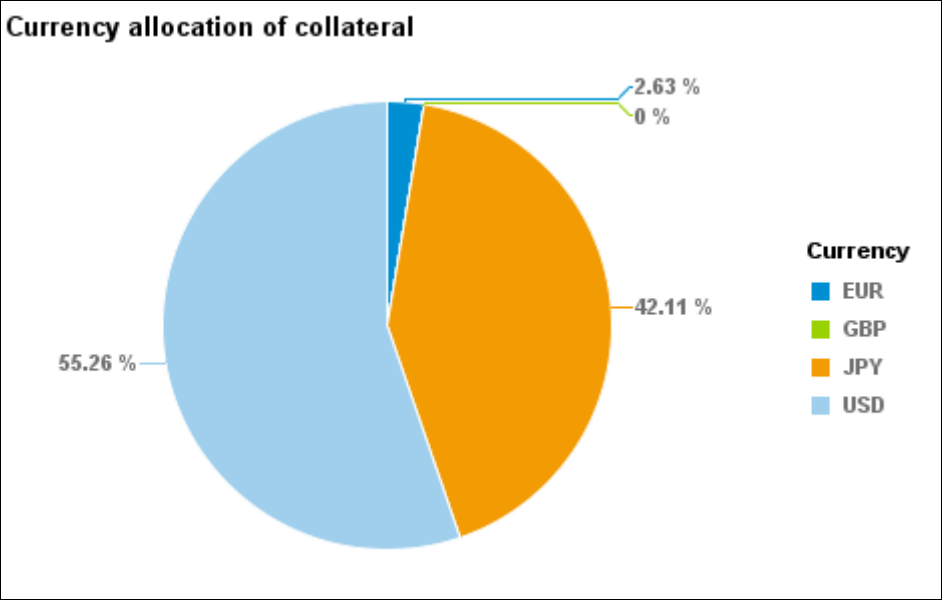
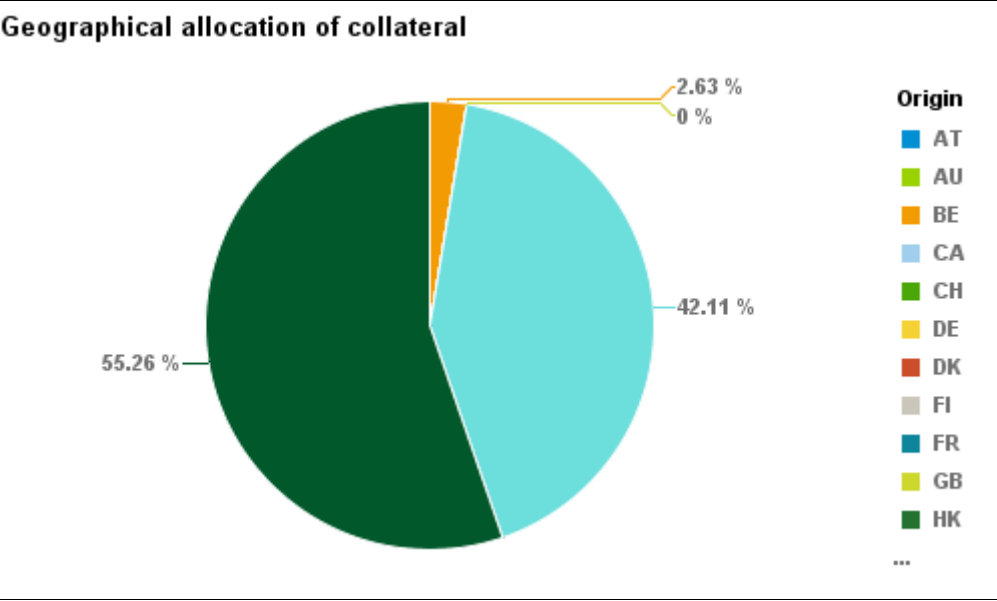
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 01/07/2025	
Currently on loan in USD (base currency)	9,089,527.12
Current percentage on loan (in % of the fund AuM)	2.29%
Collateral value (cash and securities) in USD (base currency)	18,347,570.67
Collateral value (cash and securities) in % of loan	202%

Securities lending statistics	
12-month average on loan in USD (base currency)	6,572,116.79
12-month average on loan as a % of the fund AuM	2.36%
12-month maximum on loan in USD	13,193,361.84
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)	35,791.87
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0129%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	411,250.57	482,745.61	2.63%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	59.93	82.13	0.00%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	276,660,437.58	1,915,334.18	10.44%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	276,788,461.34	1,916,220.49	10.44%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	8,858,071.38	61,324.88	0.33%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	276,788,552.39	1,916,221.13	10.44%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	276,804,367.81	1,916,330.62	10.44%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	41,165.62	284.99	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	1,893,169.99	1,893,169.99	10.32%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	1,875,419.00	1,875,419.00	10.22%

Collateral data - as at 01/07/2025								
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	3,093,804.77	3,093,804.77	16.86%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	548,756.90	548,756.90	2.99%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	60,731.40	60,731.40	0.33%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,532,488.55	1,532,488.55	8.35%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,134,656.04	1,134,656.04	6.18%
						Total:	18,347,570.67	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)	7,957,209.60
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,693,881.32