



Securities Lending Report

HSBC CNTL EURPE / HSBC GBL FD ICAV - US EQUITY INDX FD - 307950

Report as at 22/05/2025

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 - US EQUITY INDX FD - 307950
Replication Mode	Physical replication
ISIN Code	IE00BJBYL440
Total net assets (AuM)	141,572,884
Reference currency of the fund	USD

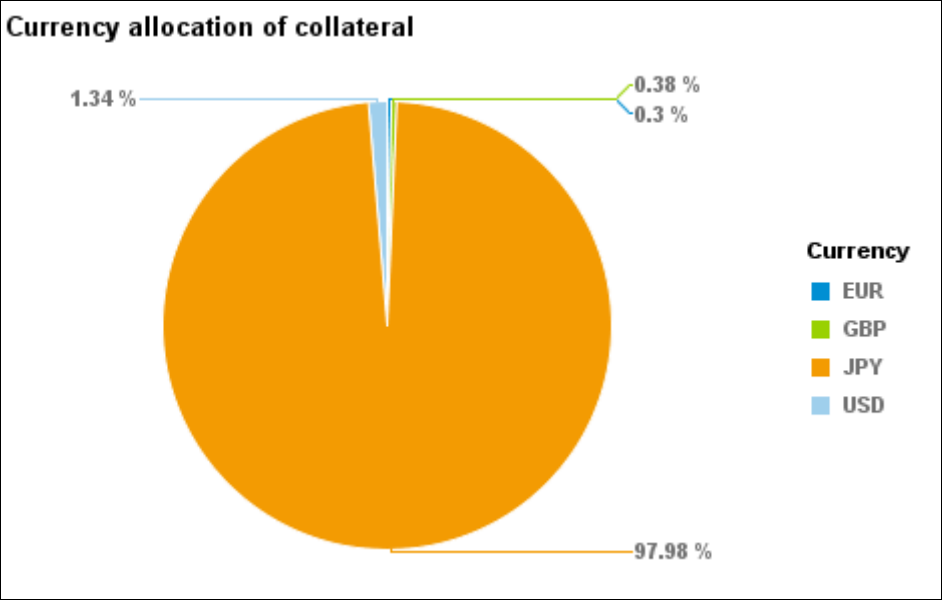
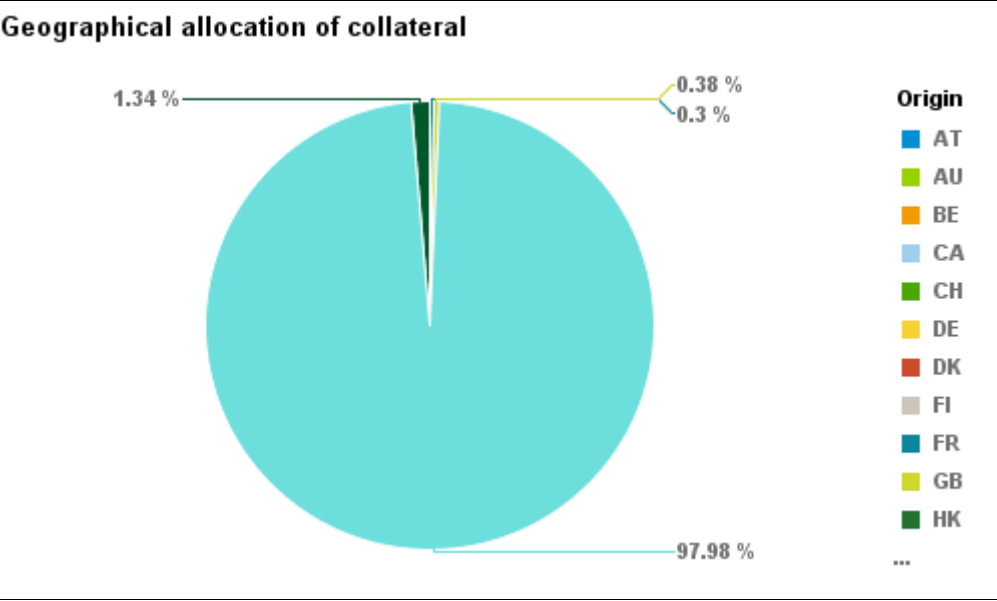
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 22/05/2025	
Currently on loan in USD (base currency)	11,332,645.20
Current percentage on loan (in % of the fund AuM)	8.00%
Collateral value (cash and securities) in USD (base currency)	11,903,385.58
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,282,260.76
12-month average on loan as a % of the fund AuM	1.73%
12-month maximum on loan in USD	11,615,786.40
12-month maximum on loan as a % of the fund AuM	9.07%
Gross Return for the fund over the last 12 months in (base currency fund)	1,951.67
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0015%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	31,693.09	35,626.20	0.30%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	7,321.67	9,777.01	0.08%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	26,991.59	36,043.30	0.30%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	269,694,882.73	1,865,730.31	15.67%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	269,701,055.76	1,865,773.01	15.67%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	269,731,930.55	1,865,986.60	15.68%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	269,731,922.83	1,865,986.55	15.68%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	67,641,100.87	467,936.40	3.93%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	269,696,714.56	1,865,742.98	15.67%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	269,689,389.16	1,865,692.30	15.67%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	35,779.48	35,779.48	0.30%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	15,389.83	15,389.83	0.13%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	35,986.36	35,986.36	0.30%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	36,023.85	36,023.85	0.30%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	35,911.39	35,911.39	0.30%
						Total:	11,903,385.58	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	MERRILL LYNCH INTERNATIONAL (PAF	11,106,306.19

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	8,369,069.72
2	HSBC BANK PLC (PARENT)	152,088.92