



Securities Lending Report

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

Report as at 02/09/2025

| | |
|---|---|
| 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 - US EQUITY INDX FD - 307950 |
| Replication Mode | Physical replication |
| ISIN Code | IE00BJBYL440 |
| Total net assets (AuM) | 157,936,368 |
| Reference currency of the fund | USD |

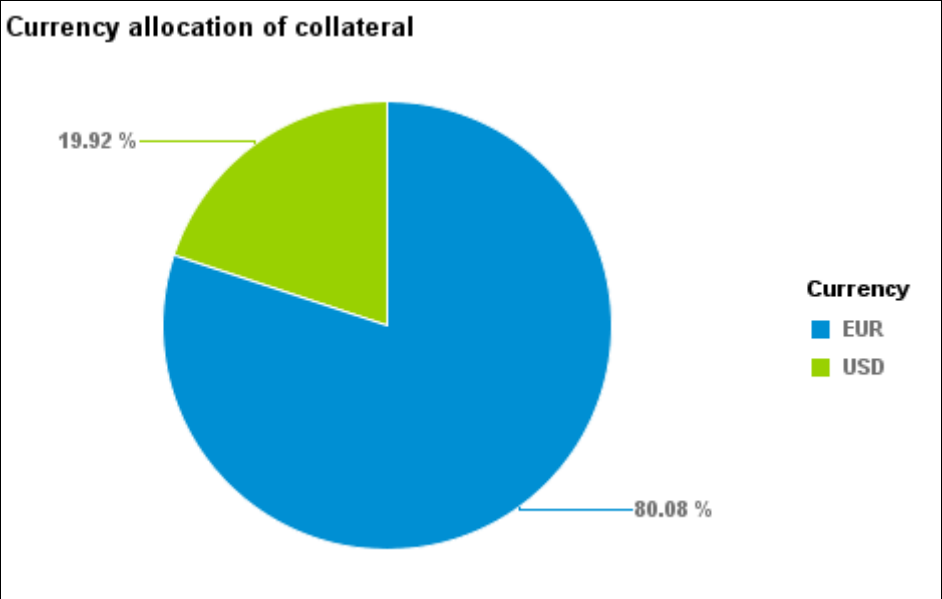
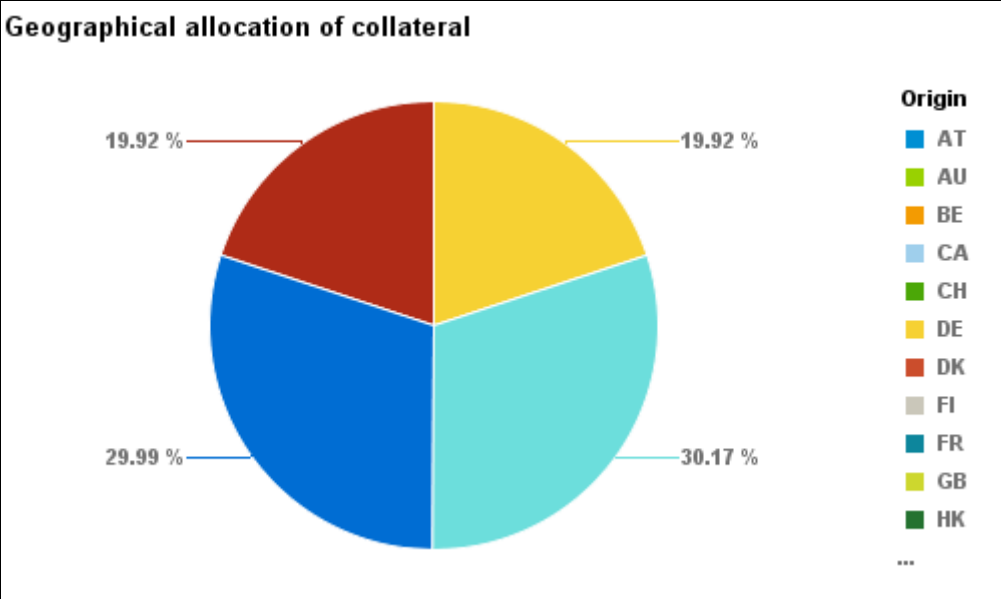
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

| | |
|---|--------------|
| Securities lending data - as at 02/09/2025 | |
| Currently on loan in USD (base currency) | 1,757,826.78 |
| Current percentage on loan (in % of the fund AuM) | 1.11% |
| Collateral value (cash and securities) in USD (base currency) | 1,853,698.56 |
| Collateral value (cash and securities) in % of loan | 105% |

| | |
|---|---------------|
| Securities lending statistics | |
| 12-month average on loan in USD (base currency) | 3,543,804.08 |
| 12-month average on loan as a % of the fund AuM | 2.63% |
| 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) | 8,135.98 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0060% |

| Collateral data - as at 02/09/2025 | | | | | | | | |
|------------------------------------|--------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| DE0001030740 | DEGV 1.300 10/15/27 GERMANY | GOV | DE | EUR | AAA | 63,071.64 | 73,865.70 | 3.98% |
| DE0001030757 | DEGV 1.800 08/15/53 GERMANY | GOV | DE | EUR | AAA | 0.72 | 0.84 | 0.00% |
| DE000BU25018 | DEGV 2.400 10/19/28 GERMANY | GOV | DE | EUR | AAA | 252,288.99 | 295,465.64 | 15.94% |
| NL0010721999 | NLGV 2.750 01/15/47 NETHERLANDS | GOV | NL | EUR | AAA | 63,072.55 | 73,866.77 | 3.98% |
| NL0010801007 | IMCD ODSH IMCD | COM | NL | EUR | AAA | 159,356.12 | 186,628.27 | 10.07% |
| NL0013552060 | NLGV 0.500 01/15/40 NETHERLANDS | GOV | NL | EUR | AAA | 252,204.17 | 295,366.30 | 15.93% |
| NL0015000LU4 | IVECO GROUP ODSH IVECO GROUP | COM | IT | EUR | | 238,764.75 | 279,626.86 | 15.08% |
| NL0015435975 | DAVIDE CAMP MIL ODSH DAVIDE CAMP MIL | COM | IT | EUR | | 238,771.47 | 279,634.73 | 15.09% |
| US912810TQ13 | UST 3.875 02/15/43 US TREASURY | GOV | US | USD | AAA | 295,455.38 | 295,455.38 | 15.94% |
| US91282CEP23 | UST 2.875 05/15/32 US TREASURY | GOV | US | USD | AAA | 73,788.08 | 73,788.08 | 3.98% |

| Collateral data - as at 02/09/2025 | | | | | | | | |
|------------------------------------|------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| | | | | | | Total: | 1,853,698.56 | 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) | 1,616,897.34 |
| 2 | HSBC BANK PLC (PARENT) | 26,304.61 |