



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 - MULTI FACTOR WRLDWD EQ FD - 305389
Replication Mode	Physical replication
ISIN Code	IE00BFZN8B54
Total net assets (AuM)	3,110,384,333
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 29/10/2025	
Currently on loan in USD (base currency)	357,546,157.26
Current percentage on loan (in % of the fund AuM)	11.50%
Collateral value (cash and securities) in USD (base currency)	396,513,278.88
Collateral value (cash and securities) in % of loan	111%

Securities lending statistics	
12-month average on loan in USD (base currency)	345,004,325.75
12-month average on loan as a % of the fund AuM	13.47%
12-month maximum on loan in USD	517,228,772.89
12-month maximum on loan as a % of the fund AuM	17.84%
Gross Return for the fund over the last 12 months in (base currency fund)	723,550.73
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0282%

Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	789,807.58	920,812.23	0.23%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	1,963.18	2,288.82	0.00%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	1,301,896.54	1,517,840.91	0.38%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	918.05	1,070.33	0.00%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	115,947.01	135,179.04	0.03%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	33,824.44	39,434.87	0.01%
BE0003797140	GBL ODSH GBL	COM	BE	EUR	AA3	447,065.10	521,219.38	0.13%
BE0974400328	AZELIS GROUP ODSH AZELIS GROUP	COM	BE	EUR	AA3	10.59	12.35	0.00%
BMG667211046	NRWN CRS LN HLDG ODSH NRWN CRS LN HLDG	COM	US	USD	AAA	583,919.16	583,919.16	0.15%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	17,357,888.93	12,454,101.23	3.14%

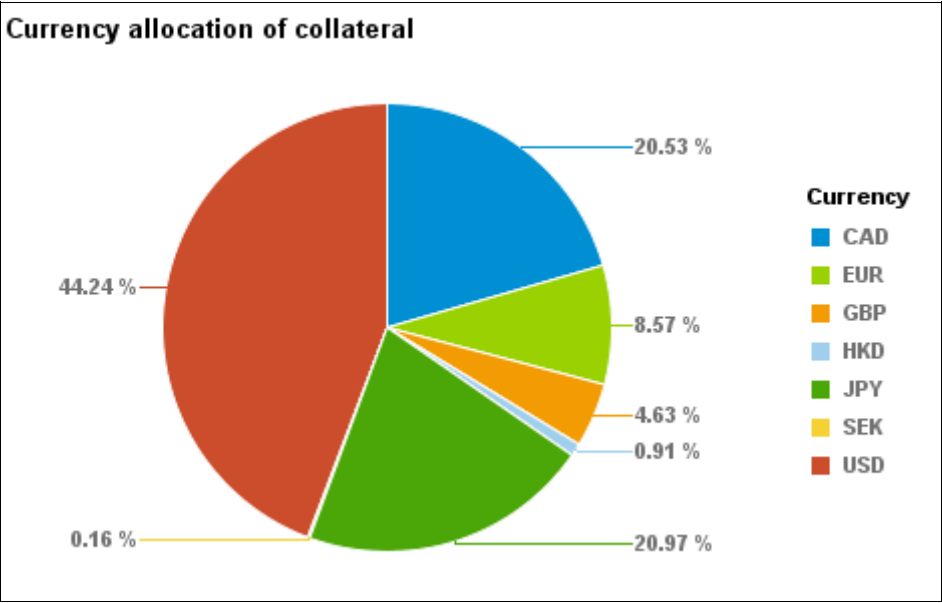
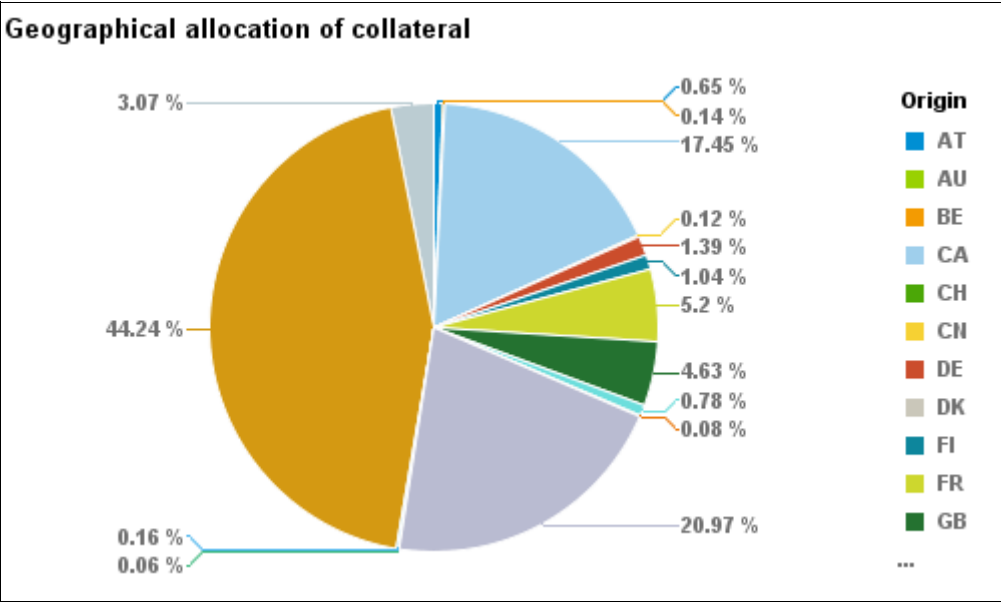
Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	17,357,816.50	12,454,049.26	3.14%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	1,942,992.45	1,394,076.48	0.35%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	369,169.90	264,875.49	0.07%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	791,042.14	567,564.34	0.14%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	16,988,446.79	12,189,030.41	3.07%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	16,988,614.14	12,189,150.48	3.07%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	7,653,201.00	5,491,090.55	1.38%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	7,955.00	5,707.63	0.00%
CA94106B1013	WASTE CONNECT ODSH WASTE CONNECT	COM	CA	CAD	AAA	16,988,458.23	12,189,038.62	3.07%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	AAA	1,132,530.84	1,132,530.84	0.29%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		3,833,375.98	493,385.51	0.12%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	740.84	863.73	0.00%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	318,201.63	370,981.44	0.09%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	230,244.32	268,434.74	0.07%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	920,967.80	1,073,727.88	0.27%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	445,297.87	519,159.01	0.13%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	445,128.00	518,960.97	0.13%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	1,369,516.23	1,596,676.63	0.40%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	757,461.18	883,100.57	0.22%
DE000ENAG999	E.ON ODSH E.ON	COM	DE	EUR	AAA	242,073.43	282,225.93	0.07%
FI0009013403	KONE ODSH KONE	COM	FI	EUR	AA1	3,552,968.22	4,142,295.78	1.04%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	3,552,820.00	4,142,122.98	1.04%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	3,552,388.00	4,141,619.32	1.04%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	2,040,974.54	2,379,509.11	0.60%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	2,344,008.39	2,732,806.90	0.69%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	96,798.13	112,853.94	0.03%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	2,344,042.27	2,732,846.40	0.69%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	531.88	620.10	0.00%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	920,982.73	1,073,745.29	0.27%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	20,562.18	23,972.81	0.01%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	1,446,660.22	1,686,616.42	0.43%
GB0002404191	UKT 6 12/07/28 UK TREASURY	GIL	GB	GBP	AA3	352,741.97	468,353.15	0.12%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	84,689.28	112,446.19	0.03%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	244,556.16	324,709.44	0.08%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	2,058,253.27	2,732,845.78	0.69%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	658,194.01	873,917.10	0.22%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	2,058,223.20	2,732,805.85	0.69%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	6,354.72	8,437.48	0.00%
GB00B39J2M42	ORD GBP5 UNITED UTILITIES	CST	GB	GBP	AA3	2,058,249.58	2,732,840.88	0.69%

Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	AA3	864,249.15	1,147,506.81	0.29%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	3,621.48	4,808.42	0.00%
GB00BD3VFW73	CONVATEC GROUP ODSH CONVATEC GROUP	CST	GB	GBP	AA3	3.24	4.30	0.00%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	84,965.49	112,812.93	0.03%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	3,710,594.19	4,926,741.44	1.24%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1,635,288.60	2,171,254.44	0.55%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	302,377.75	302,377.75	0.08%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	580,818.08	580,818.08	0.15%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		96,855.57	112,920.92	0.03%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	1,165,682,303.47	7,661,148.32	1.93%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	1,165,674,911.42	7,661,099.73	1.93%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	1,165,678,822.60	7,661,125.44	1.93%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	1,165,697,570.42	7,661,248.66	1.93%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	250,784,601.19	1,648,217.55	0.42%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	334,104,495.61	2,195,816.21	0.55%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	50,013.02	328.70	0.00%
JP1201551FC0	JPGV 1.000 12/20/35 JAPAN	GOV	JP	JPY	A1	291,576,461.01	1,916,311.59	0.48%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	334,364,995.26	2,197,528.27	0.55%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	334,372,453.98	2,197,577.29	0.55%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	59,140.46	388.69	0.00%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	1,165,680,935.77	7,661,139.33	1.93%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	1,165,689,539.97	7,661,195.88	1.93%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	1,319,222,233.55	8,670,250.17	2.19%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	52,339,999.66	343,991.24	0.09%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	333,270,640.15	2,190,335.91	0.55%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	76,049,399.50	499,815.20	0.13%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	75,899,998.82	498,833.30	0.13%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	75,882,198.50	498,716.31	0.13%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	28,632.84	188.18	0.00%
JP3289800009	KOBE STEEL ODSH KOBE STEEL	COM	JP	JPY	A1	22,336,861.93	146,803.30	0.04%
JP3505000004	DAIWA HOUSE ODSH DAIWA HOUSE	COM	JP	JPY	A1	4,713,299.25	30,976.95	0.01%
JP3684000007	NITTO DENKO ODSH NITTO DENKO	COM	JP	JPY	A1	333,339,287.85	2,190,787.08	0.55%
JP3688370000	NXHD ODSH NXHD	COM	JP	JPY	A1	333,338,217.13	2,190,780.04	0.55%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	333,285,963.66	2,190,436.62	0.55%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	333,321,148.13	2,190,667.86	0.55%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	75,823,298.45	498,329.20	0.13%
JP3835250006	BAYCURRENT ODSH BAYCURRENT	COM	JP	JPY	A1	333,338,621.17	2,190,782.69	0.55%
JP3888300005	mitsui chemicals ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	75,554,998.65	496,565.87	0.13%
JP3918000005	MEIJI HOLDINGS ODSH MEIJI HOLDINGS	COM	JP	JPY	A1	333,339,178.76	2,190,786.36	0.55%

Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		3,037,644.00	390,968.57	0.10%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		3,037,696.19	390,975.29	0.10%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		3,037,699.91	390,975.77	0.10%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		2,025,442.72	260,690.34	0.07%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		3,037,699.19	390,975.68	0.10%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		3,857,744.95	496,521.99	0.13%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		3,037,696.19	390,975.29	0.10%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		3,037,669.99	390,971.92	0.10%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	IT	EUR		96,816.22	112,875.04	0.03%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	1,369,589.92	1,596,762.53	0.40%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		75,547.99	88,079.07	0.02%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	7.88	9.19	0.00%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	14,747.30	17,193.42	0.00%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	213,903.21	249,383.14	0.06%
SE0000108656	ERICSSON ODSH ERICSSON	COM	SE	SEK	AAA	4,832,262.09	516,404.02	0.13%
SE0007100599	SVENSKA HNDLSBNK ODSH SVENSKA HNDLSBNK	COM	SE	SEK	AAA	1,056,677.85	112,922.83	0.03%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	581,003.43	581,003.43	0.15%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	646,790.64	646,790.64	0.16%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	12,347.77	12,347.77	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	112,740.02	112,740.02	0.03%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	4,845,753.98	4,845,753.98	1.22%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,635,458.00	2,635,458.00	0.66%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	1,527,878.96	1,527,878.96	0.39%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	679,170.96	679,170.96	0.17%
US0304201033	AMERICAN WATER ODSH AMERICAN WATER	COM	US	USD	AAA	2,732,733.50	2,732,733.50	0.69%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	AAA	4,182,374.53	4,182,374.53	1.05%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	9,273,505.99	9,273,505.99	2.34%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	AAA	214,824.82	214,824.82	0.05%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	AAA	517,417.20	517,417.20	0.13%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	302,680.74	302,680.74	0.08%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	1,628,341.25	1,628,341.25	0.41%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	4,182,226.77	4,182,226.77	1.05%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	120,469.31	120,469.31	0.03%
US1152361010	BROWN & BROWN ODSH BROWN & BROWN	COM	US	USD	AAA	202,654.79	202,654.79	0.05%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	520,497.00	520,497.00	0.13%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	AAA	841,588.87	841,588.87	0.21%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	8,752,491.74	8,752,491.74	2.21%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	803,302.03	803,302.03	0.20%
US22788C1053	CROWDSTRIKE HLDG ODSH CROWDSTRIKE HLDG	COM	US	USD	AAA	1,597,639.09	1,597,639.09	0.40%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US26614N1028	DUPONT DE ODSH DUPONT DE	COM	US	USD	AAA	8,752,489.19	8,752,489.19	2.21%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	13,597,306.79	13,597,306.79	3.43%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	581,291.31	581,291.31	0.15%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	3,182,071.54	3,182,071.54	0.80%
US3724601055	GENUINE PARTS ODSH GENUINE PARTS	COM	US	USD	AAA	1,448.26	1,448.26	0.00%
US42824C1099	HPE ODSH HPE	COM	US	USD	AAA	1,777,233.99	1,777,233.99	0.45%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	82.53	82.53	0.00%
US45687V1061	INGERSOLL RAN ODSH INGERSOLL RAN	COM	US	USD	AAA	104.69	104.69	0.00%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	4,845,772.70	4,845,772.70	1.22%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	302,611.75	302,611.75	0.08%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	1,867.43	1,867.43	0.00%
US5797802064	MCCORMICK ODSH MCCORMICK	COM	US	USD	AAA	525.87	525.87	0.00%
US59156R1086	METLIFE ODSH METLIFE	COM	US	USD	AAA	581,146.22	581,146.22	0.15%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	9,772,979.99	9,772,979.99	2.46%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	171,758.34	171,758.34	0.04%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	4,182,134.39	4,182,134.39	1.05%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	18,526,723.74	18,526,723.74	4.67%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	580,812.66	580,812.66	0.15%
US6795801009	OLD DOMINION ODSH OLD DOMINION	COM	US	USD	AAA	581,110.29	581,110.29	0.15%
US6821891057	ON SEMICONDUCTOR ODSH ON SEMICONDUCTOR	COM	US	USD	AAA	4,182,356.73	4,182,356.73	1.05%
US6826801036	ONEOK ODSH ONEOK	COM	US	USD	AAA	593,776.29	593,776.29	0.15%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	302,600.20	302,600.20	0.08%
US8793601050	TELEDYNE TECH ODSH TELEDYNE TECH	COM	US	USD	AAA	40,464.64	40,464.64	0.01%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	3,210,961.62	3,210,961.62	0.81%
US8962391004	TRIMBLE ODSH TRIMBLE	COM	US	USD	AAA	2,244,454.49	2,244,454.49	0.57%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	2,416,849.19	2,416,849.19	0.61%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	1,638,807.69	1,638,807.69	0.41%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	1,073,678.97	1,073,678.97	0.27%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	268,493.32	268,493.32	0.07%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	547,099.79	547,099.79	0.14%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	4,867,678.19	4,867,678.19	1.23%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	10,595.43	10,595.43	0.00%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	4,867,839.23	4,867,839.23	1.23%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	4,867,572.66	4,867,572.66	1.23%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	4,867,779.26	4,867,779.26	1.23%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	204,107.90	204,107.90	0.05%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	2,197,151.54	2,197,151.54	0.55%
US91282CKM28	UST 3.916 04/30/26 FRN US TREASURY	GOV	US	USD	AAA	516,258.81	516,258.81	0.13%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	1,371,547.13	1,371,547.13	0.35%

Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	4,852,486.07	4,852,486.07	1.22%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	4,867,754.23	4,867,754.23	1.23%
US91282CNX55	UST 3.625 08/31/30 US TREASURY	GOV	US	USD	AAA	2,754,158.70	2,754,158.70	0.69%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	104.41	104.41	0.00%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	4,182,096.80	4,182,096.80	1.05%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	517,810.22	517,810.22	0.13%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	302,672.70	302,672.70	0.08%
US98419M1009	XYLM ODSH XYLM	COM	US	USD	AAA	689,590.99	689,590.99	0.17%
	Unknown Company Description	UNK		CAD		16,988,674.45	12,189,193.75	3.07%
						Total:	396,513,278.88	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)	100,504,500.33
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	54,387,946.99
3	RBC DOMINION SECURITIES INC (PARENT)	49,716,947.02
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	42,408,736.33
5	BARCLAYS BANK PLC (PARENT)	42,251,308.23