HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Europe Value

Report as at 17/07/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Europe Value
Replication Mode	Physical replication
ISIN Code	LU0164906959
Total net assets (AuM)	51,914,390
Reference currency of the fund	EUR

* 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 17/07/2025	
Currently on loan in EUR (base currency)	6,272,175.01
Current percentage on loan (in % of the fund AuM)	12.08%
Collateral value (cash and securities) in EUR (base currency)	6,650,737.32
Collateral value (cash and securities) in % of loan	106%

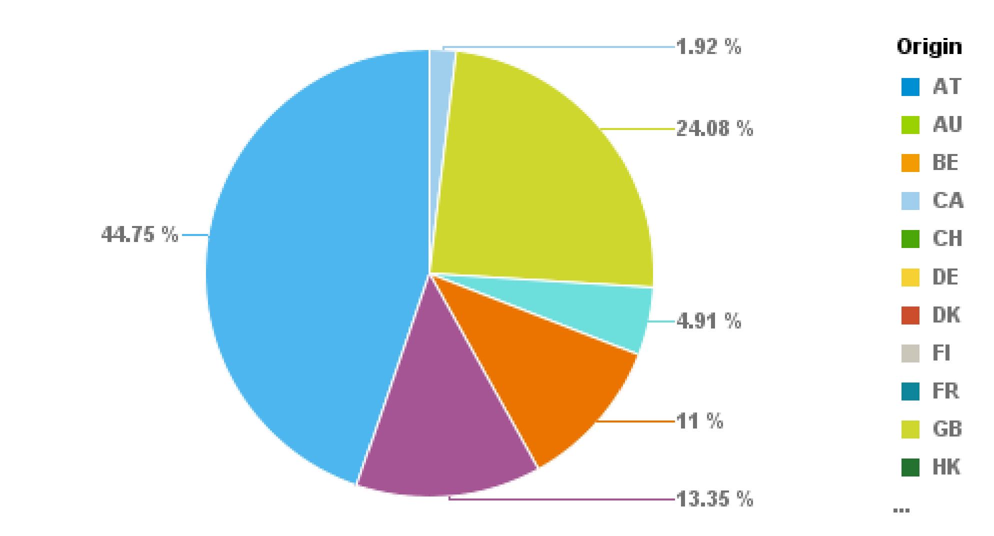
Securities lending statistics	
12-month average on loan in EUR (base currency)	7,334,874.95
12-month average on loan as a % of the fund AuM	14.65%
12-month maximum on loan in EUR	11,396,464.84
12-month maximum on loan as a % of the fund AuM	23.59%
Gross Return for the fund over the last 12 months in (base currency fund)	10,339.05
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0206%

Collateral data - as at 17/07/2025

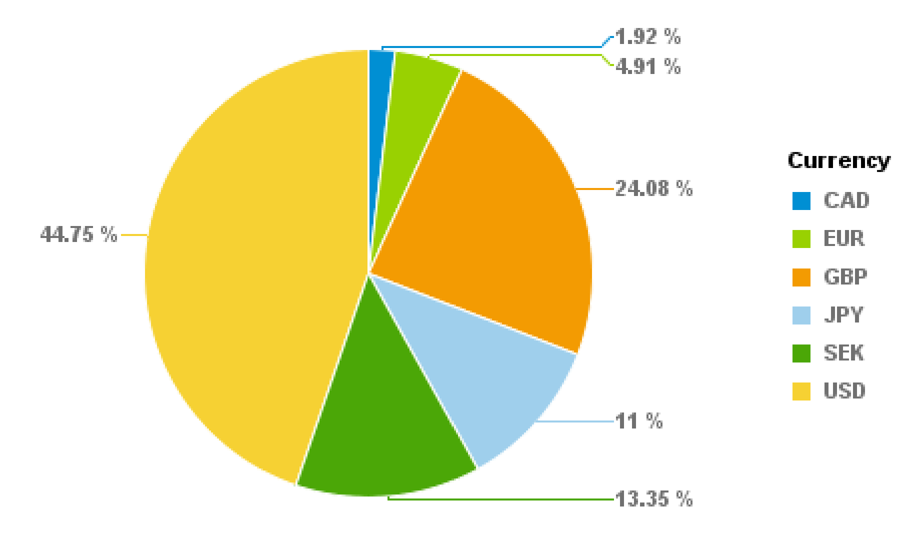
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	51,320.70	32,210.16	0.48%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	76,001.60	47,700.52	0.72%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	75,965.05	47,677.58	0.72%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	41,339.70	47,749.42	0.72%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	219,573.44	253,618.30	3.81%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	507,647.25	586,357.96	8.82%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	399.82	461.81	0.01%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	288,106.62	332,777.55	5.00%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	41,333.12	47,741.82	0.72%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	288,103.42	332,773.86	5.00%

Collateral data - as at 17/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		326,399.00	326,399.00	4.91%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	4,192,099.66	24,351.49	0.37%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	59,581,198.99	346,101.28	5.20%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	62,211,999.96	361,383.35	5.43%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	385,794.42	332,682.70	5.00%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	3,766,595.07	332,775.39	5.00%
SE0007100581	ASSA ABLOY ODSH ASSA ABLOY	COM	SE	SEK	AAA	2,512,713.63	221,996.06	3.34%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	3,766,548.40	332,771.27	5.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	294,032.78	253,553.75	3.81%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	196,157.11	169,152.46	2.54%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	421,137.60	363,160.24	5.46%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	294,009.29	253,533.49	3.81%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	421,406.94	363,392.50	5.46%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	288,522.23	248,801.82	3.74%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	293,782.79	253,338.17	3.81%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	55,112.57	47,525.31	0.71%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	410,816.63	354,260.14	5.33%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	390,209.47	336,489.94	5.06%
						Total:	**6,650,737.32**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMIT	2,285,562.11
2	NATIXIS (PARENT)	2,092,145.56

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,114,688.60

2	HSBC BANK PLC (PARENT)	994,375.42
3	NATIXIS (PARENT)	510,837.41
4	BANK OF NOVA SCOTIA (PARENT)	278,892.29