



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 18/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty
Replication Mode	Physical replication
ISIN Code	LU0164872284
Total net assets (AuM)	446,342,091
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

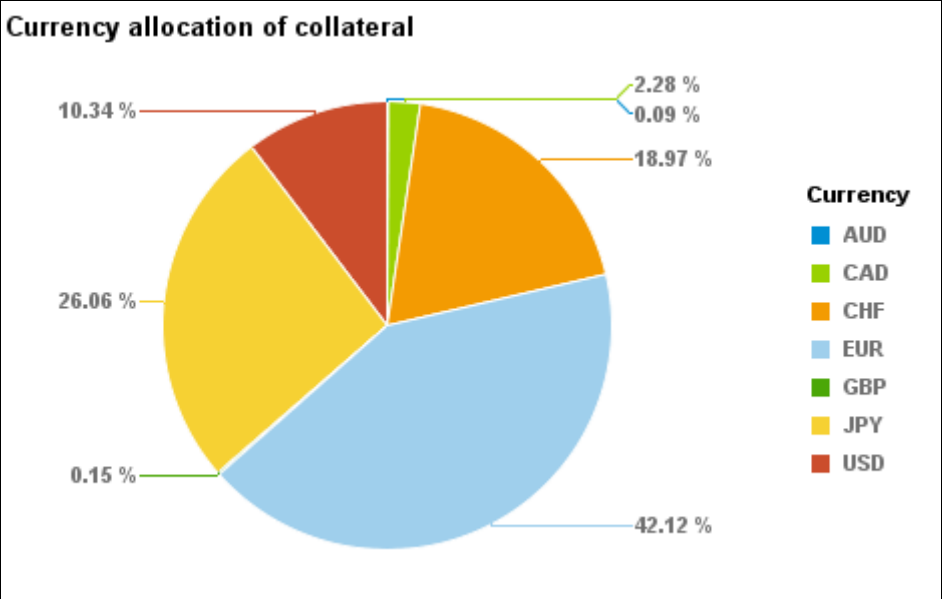
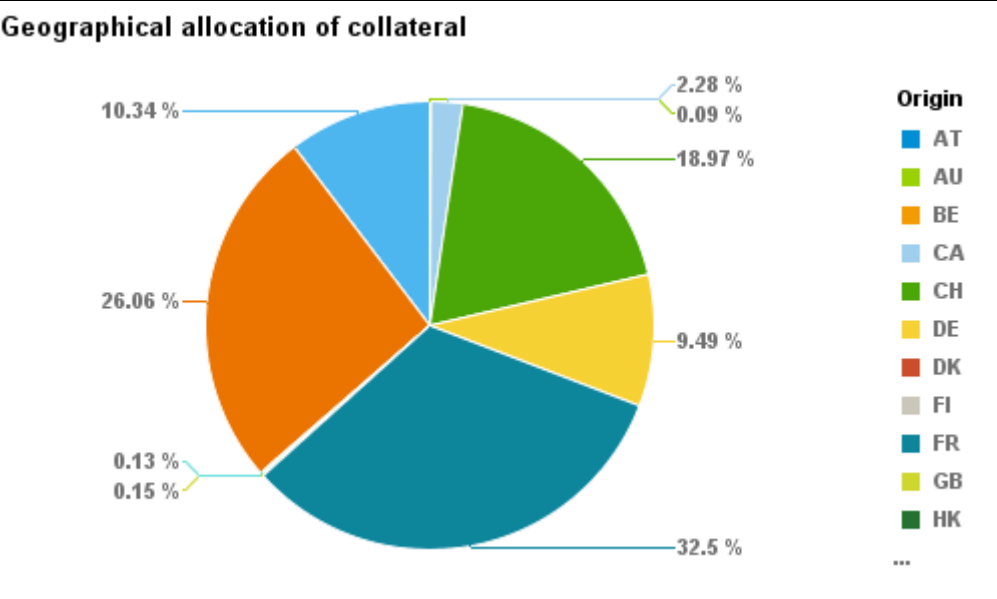
Securities lending data - as at 18/06/2025	
Currently on loan in USD (base currency)	35,746,093.86
Current percentage on loan (in % of the fund AuM)	8.01%
Collateral value (cash and securities) in USD (base currency)	37,816,377.60
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	17,311,467.81
12-month average on loan as a % of the fund AuM	4.44%
12-month maximum on loan in USD	40,372,389.40
12-month maximum on loan as a % of the fund AuM	9.93%
Gross Return for the fund over the last 12 months in (base currency fund)	40,806.33
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0105%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	24,922.90	16,223.27	0.04%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	25,070.79	16,319.53	0.04%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	39,034.94	39,034.94	0.10%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	1,171,237.67	861,696.52	2.28%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		2,923,472.00	3,584,214.07	9.48%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		2,926,907.40	3,588,425.92	9.49%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	3,113,508.30	3,588,934.17	9.49%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	716,967.00	826,446.28	2.19%
FR0000120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	AA2	2,305,430.36	2,657,464.51	7.03%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	3,113,410.59	3,588,821.55	9.49%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000130577	PUBLICIS GROUPE ODSH PUBLICIS GROUPE	COM	FR	EUR	AA2	960,272.20	1,106,903.65	2.93%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	3,113,592.77	3,589,031.55	9.49%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	453,283.74	522,499.17	1.38%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	12,542.93	16,948.63	0.04%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	28,634.03	38,691.73	0.10%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		14,165.13	16,328.11	0.04%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		14,159.37	16,321.48	0.04%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		14,100.53	16,253.65	0.04%
JP1201131990	JPGV 2.100 09/20/29 JAPAN	GOV	JP	JPY	A1	169,472,418.89	1,167,245.73	3.09%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	169,464,912.73	1,167,194.03	3.09%
JP1201191A72	JPGV 1.800 06/20/30 JAPAN	GOV	JP	JPY	A1	85,210,463.52	586,889.30	1.55%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	169,448,556.54	1,167,081.38	3.09%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	2,176,904.01	14,993.48	0.04%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	1,976,964.90	13,616.40	0.04%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	68,589.29	472.41	0.00%
JP1400021950	JPGV 2.200 03/20/49 JAPAN	GOV	JP	JPY	A1	10,269,103.80	70,728.72	0.19%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	43,188.83	297.46	0.00%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	202,794,499.45	1,396,752.44	3.69%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	123,694,699.64	851,950.49	2.25%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	3,048,098.40	20,993.86	0.06%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	43,681,799.68	300,859.54	0.80%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	83,385,599.26	574,320.50	1.52%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	76,955,698.44	530,034.39	1.40%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	124,830,198.51	859,771.27	2.27%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	80,361,998.85	553,495.38	1.46%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	82,295,998.58	566,815.85	1.50%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	1,299,998.58	8,953.77	0.02%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	415,049.45	2,858.66	0.01%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	57,012.47	57,012.47	0.15%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	56,989.08	56,989.08	0.15%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	16,180.56	16,180.56	0.04%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	11,233.55	11,233.55	0.03%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	56,886.75	56,886.75	0.15%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	57,109.50	57,109.50	0.15%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	56,982.79	56,982.79	0.15%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	57,067.19	57,067.19	0.15%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	1,166,552.31	1,166,552.31	3.08%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	1,167,243.14	1,167,243.14	3.09%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	1,167,236.44	1,167,236.44	3.09%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	37,816,377.6	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	JP MORGAN SECS PLC (PARENT)	22,571,863.60

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	19,882,467.73
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,086,049.21
3	MACQUARIE BANK LTD (PARENT)	3,881,940.41
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,696,778.00
5	BANK OF NOVA SCOTIA (PARENT)	1,214,458.52