



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 07/07/2025

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 - Gbl Emerging Markets Eqty
Replication Mode	Physical replication
ISIN Code	LU0164872284
Total net assets (AuM)	464,025,729
Reference currency of the fund	USD

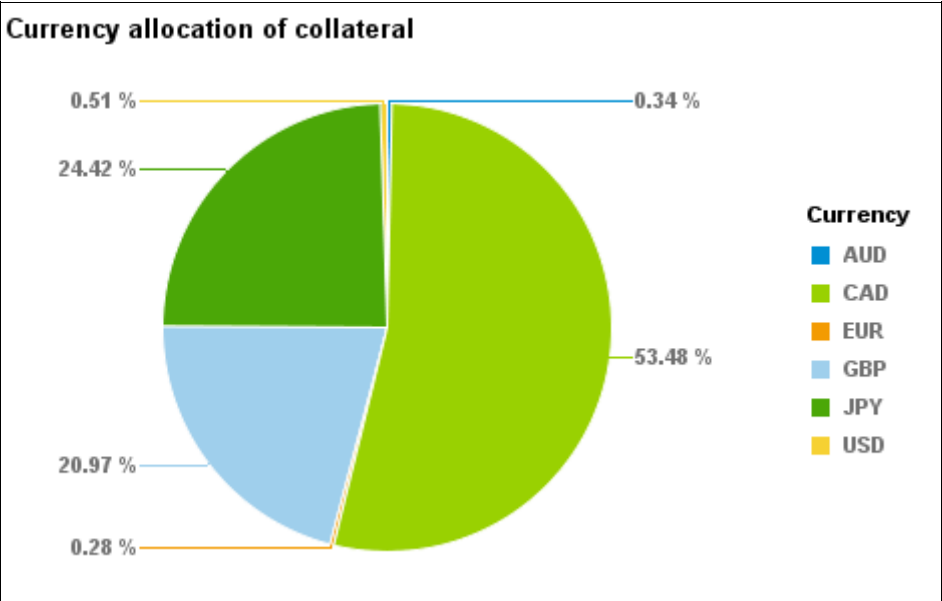
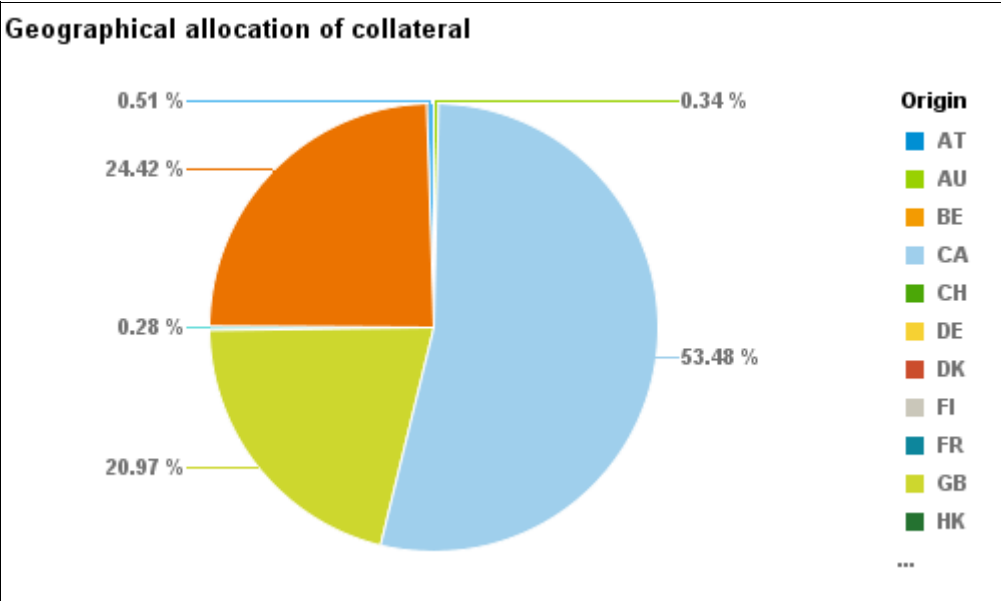
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 07/07/2025	
Currently on loan in USD (base currency)	16,533,294.69
Current percentage on loan (in % of the fund AuM)	3.56%
Collateral value (cash and securities) in USD (base currency)	17,450,508.35
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	18,663,196.14
12-month average on loan as a % of the fund AuM	4.71%
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)	49,471.22
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0125%

Collateral data - as at 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	24,485.66	16,037.14	0.09%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	16,408.08	10,746.65	0.06%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	24,485.39	16,036.96	0.09%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	24,501.74	16,047.67	0.09%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	1,905,267.68	1,399,898.44	8.02%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	876,346.92	643,897.28	3.69%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	394,254.00	289,678.75	1.66%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	1,905,266.39	1,399,897.50	8.02%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	1,905,369.87	1,399,973.53	8.02%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	1,905,320.69	1,399,937.39	8.02%

Collateral data - as at 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	1,905,346.55	1,399,956.39	8.02%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	1,905,305.26	1,399,926.05	8.02%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	894,590.98	1,220,445.74	6.99%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	893,664.85	1,219,182.27	6.99%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	894,592.74	1,220,448.15	6.99%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		13,622.51	16,045.34	0.09%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		13,625.53	16,048.89	0.09%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		13,626.58	16,050.13	0.09%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	176,388,323.99	1,220,469.48	6.99%
JP1201571G68	JPGV 0.200 06/20/36 JAPAN	GOV	JP	JPY	A1	175,674,322.73	1,215,529.15	6.97%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	29,758,002.95	205,902.15	1.18%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	57,784,354.49	399,822.62	2.29%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	176,328,574.14	1,220,056.06	6.99%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	88,474.63	88,474.63	0.51%
						Total:	17,450,508.35	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	JP MORGAN SECS PLC (PARENT)	18,434,800.54
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,395,989.44
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,834,186.73
4	MIZUHO SECURITIES CO LTD (PARENT)	1,094,785.01
5	MACQUARIE BANK LTD (PARENT)	288,120.71