



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 04/12/2025

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)	561,064,545
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

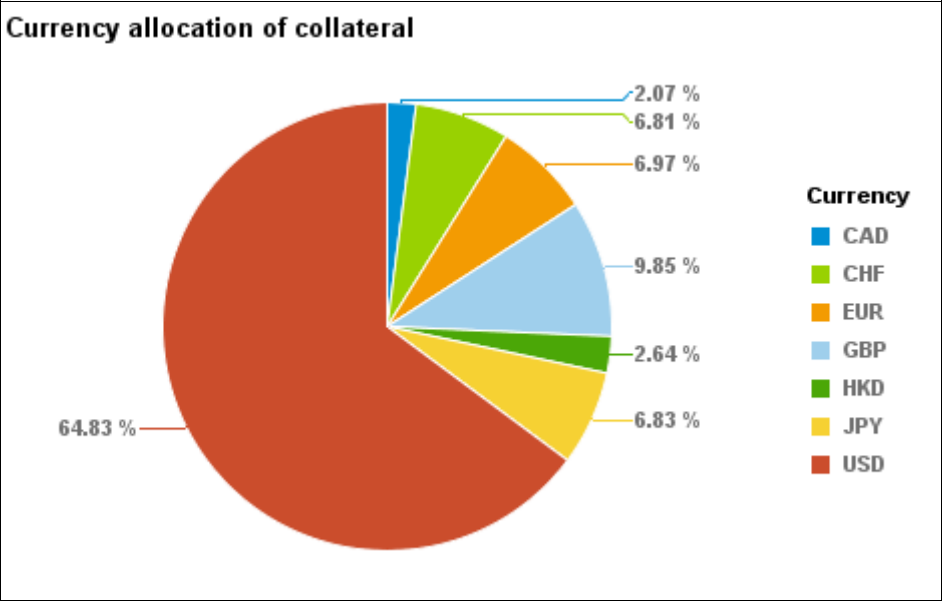
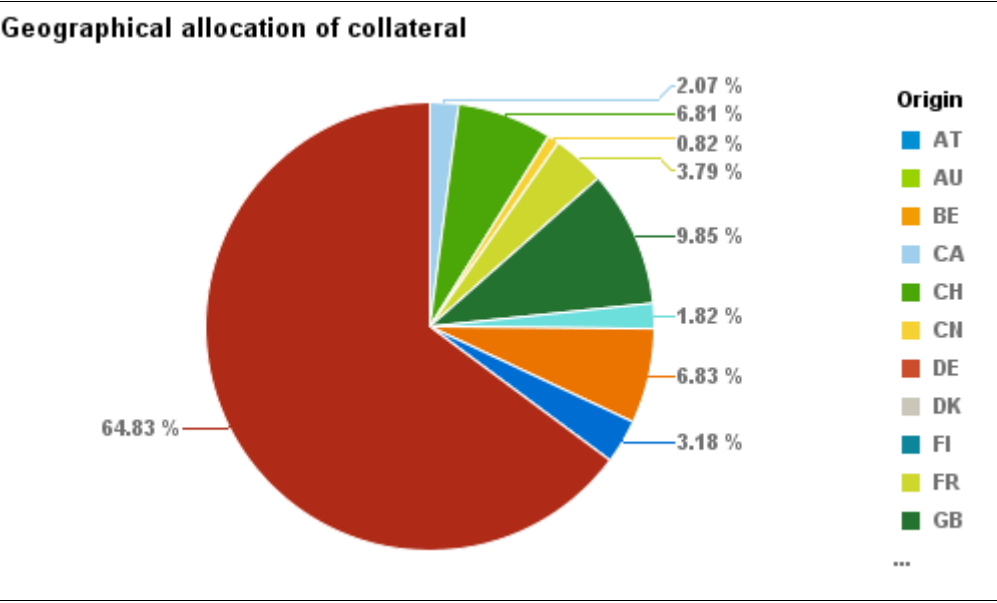
Securities lending data - as at 04/12/2025	
Currently on loan in USD (base currency)	28,796,546.10
Current percentage on loan (in % of the fund AuM)	5.13%
Collateral value (cash and securities) in USD (base currency)	30,478,381.61
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	17,855,456.71
12-month average on loan as a % of the fund AuM	3.95%
12-month maximum on loan in USD	40,372,389.40
12-month maximum on loan as a % of the fund AuM	9.30%
Gross Return for the fund over the last 12 months in (base currency fund)	133,125.81
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0295%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	878,865.89	630,060.26	2.07%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		1,661,692.80	2,075,403.55	6.81%
CNE1000048K8	HAIER SMART HOME ODSH HAIER SMART HOME	COM	CN	HKD		1,954,652.66	251,105.29	0.82%
FR0010916924	FRGV 3.500 04/25/26 FRANCE	GOV	FR	EUR	AA2	781,861.83	911,773.17	2.99%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	209,913.52	244,791.99	0.80%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	563,797.15	751,626.17	2.47%
GB00B02J6398	ORD 0.1P ADMIRAL GROUP PLC	CST	GB	GBP	AA3	183,628.72	244,804.63	0.80%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	323,493.10	431,264.83	1.41%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	209,977.92	279,932.06	0.92%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	323,482.46	431,250.64	1.41%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	323,469.92	431,233.92	1.41%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	323,413.61	431,158.85	1.41%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	123,270,407.23	794,088.97	2.61%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	7,098,599.59	45,728.08	0.15%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	8,274,258.23	53,301.50	0.17%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	25,234,268.88	162,555.27	0.53%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	31,799,999.26	204,850.70	0.67%
JP3164720009	RENASAS ODSH RENESAS	COM	JP	JPY	A1	33,661,898.90	216,844.77	0.71%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	31,772,398.14	204,672.89	0.67%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	3,105,999.23	20,008.37	0.07%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	28,500,398.93	183,595.18	0.60%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	30,374,999.18	195,671.06	0.64%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		295,675.94	37,984.14	0.12%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		28,946.69	3,718.65	0.01%
KYG5635P1090	LONGFOR GRP HLDG ODSH LONGFOR GRP HLDG	COM	HK	HKD		339,730.19	43,643.58	0.14%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		3,648,131.88	468,658.83	1.54%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	644,746.75	751,875.55	2.47%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	186,121.52	217,046.81	0.71%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	25,676.79	25,676.79	0.08%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,640,660.78	1,640,660.78	5.38%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	2,075,368.92	2,075,368.92	6.81%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	2,075,676.72	2,075,676.72	6.81%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	1,021,553.00	1,021,553.00	3.35%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	2,075,656.68	2,075,656.68	6.81%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	2,042,141.75	2,042,141.75	6.70%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	2,075,582.03	2,075,582.03	6.81%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,193,904.07	1,193,904.07	3.92%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	2,095,892.47	2,095,892.47	6.88%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	175,574.34	175,574.34	0.58%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	28,132.10	28,132.10	0.09%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	534,258.48	534,258.48	1.75%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	132,808.94	132,808.94	0.44%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	737,657.88	737,657.88	2.42%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	72,924.77	72,924.77	0.24%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	22,439.67	22,439.67	0.07%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	711,222.33	711,222.33	2.33%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	1,399.31	1,399.31	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	23,677.21	23,677.21	0.08%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	430,703.38	430,703.38	1.41%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CCR07	UST 1.000 07/31/28 US TREASURY	GOV	US	USD	AAA	136,813.17	136,813.17	0.45%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	430,007.09	430,007.09	1.41%
						Total:	30,478,381.61	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)	19,617,374.34
2	BANK OF NOVA SCOTIA (PARENT)	4,744,902.92
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,618,098.90
4	UBS AG	1,329,454.43
5	MACQUARIE BANK LTD (PARENT)	587,450.98