HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Europe Value

Report as at 23/06/2025

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)	51,257,263
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

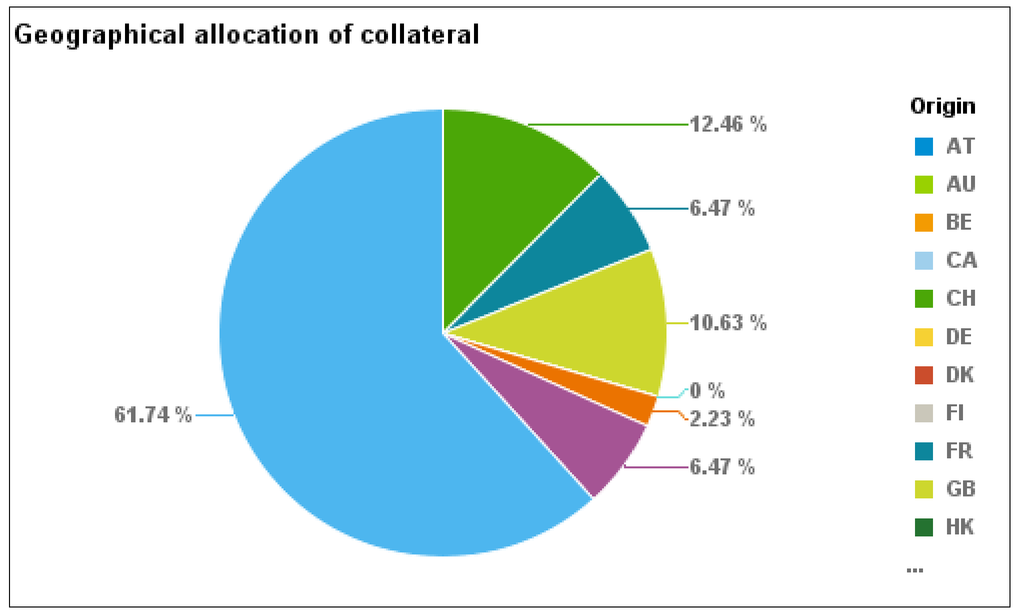
Securities lending data - as at 23/06/2025	
Currently on loan in EUR (base currency)	2,151,071.27
Current percentage on loan (in % of the fund AuM)	4.20%
Collateral value (cash and securities) in EUR (base currency)	2,279,428.67
Collateral value (cash and securities) in % of loan	106%

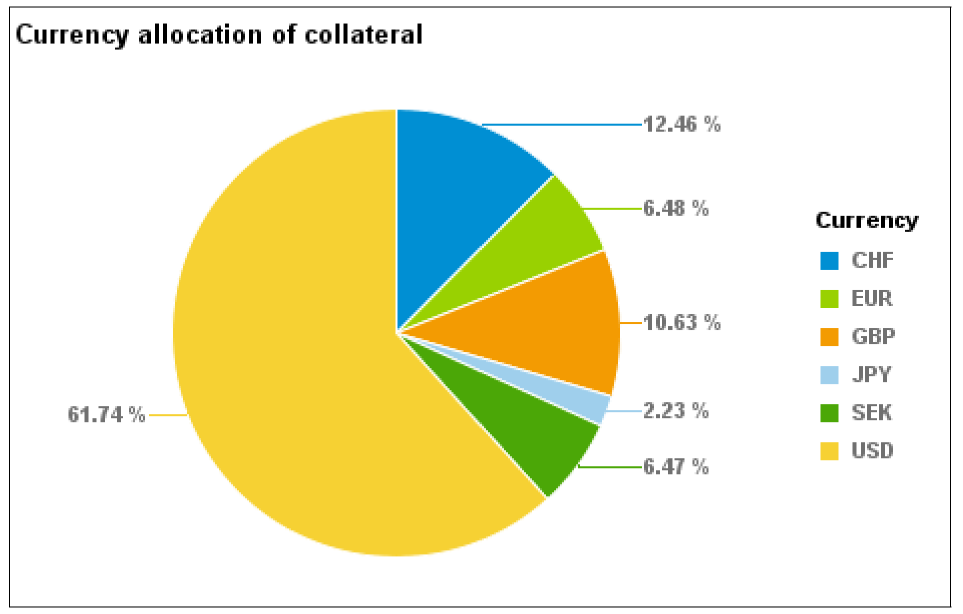
Securities lending statistics	
12-month average on loan in EUR (base currency)	7,950,455.96
12-month average on loan as a % of the fund AuM	15.69%
12-month maximum on loan in EUR	12,923,432.01
12-month maximum on loan as a % of the fund AuM	23.59%
Gross Return for the fund over the last 12 months in (base currency fund)	11,066.81
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0218%

Collateral data - as at 23/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0008742519	SWISSCOM ODSH SWISSCOM	COM	CH	CHF		45,481.50	48,307.18	2.12%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		44,000.00	46,733.63	2.05%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		39,094.68	41,523.56	1.82%
CH0030170408	GEBERIT ODSH GEBERIT	COM	CH	CHF		138,880.00	147,508.36	6.47%
FR0014003TT8	DASSAULT SYSTEM ODSH DASSAULT SYSTEM	COM	FR	EUR	AA2	147,575.51	147,575.51	6.47%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	39,782.95	46,520.19	2.04%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	40,207.30	47,016.41	2.06%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	127,101.67	148,626.34	6.52%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	23.59	27.58	0.00%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	170,035.78	147,665.31	6.48%

Collateral data - as at 23/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
IT0005090300	INWIT ODSH INWIT	COM	IT	EUR		20.42	20.42	0.00%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	4,026,461.01	23,964.13	1.05%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	4,499,998.08	26,782.46	1.17%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	1,645,467.56	147,589.74	6.47%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	56,273.28	48,869.78	2.14%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	167,073.28	145,092.56	6.37%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	54,092.22	46,975.67	2.06%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	167,077.19	145,095.96	6.37%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	164,911.83	143,215.49	6.28%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	117,228.50	101,805.53	4.47%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	188,875.04	164,026.01	7.20%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	93,894.07	81,541.06	3.58%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	164,457.52	142,820.95	6.27%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	164,168.28	142,569.76	6.25%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	112,334.12	97,555.07	4.28%
						Total:	**2,279,428.67**	**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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,168,102.89
2	HSBC BANK PLC (PARENT)	869,144.59
3	CITIGROUP GLOBAL MARKETS LTD (PARENT)	685,089.62
4	BANK OF NOVA SCOTIA (PARENT)	344,471.08