



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 16/06/2025

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 - Thai Equity
Replication Mode	Physical replication
ISIN Code	LU0210636733
Total net assets (AuM)	28,573,594
Reference currency of the fund	USD

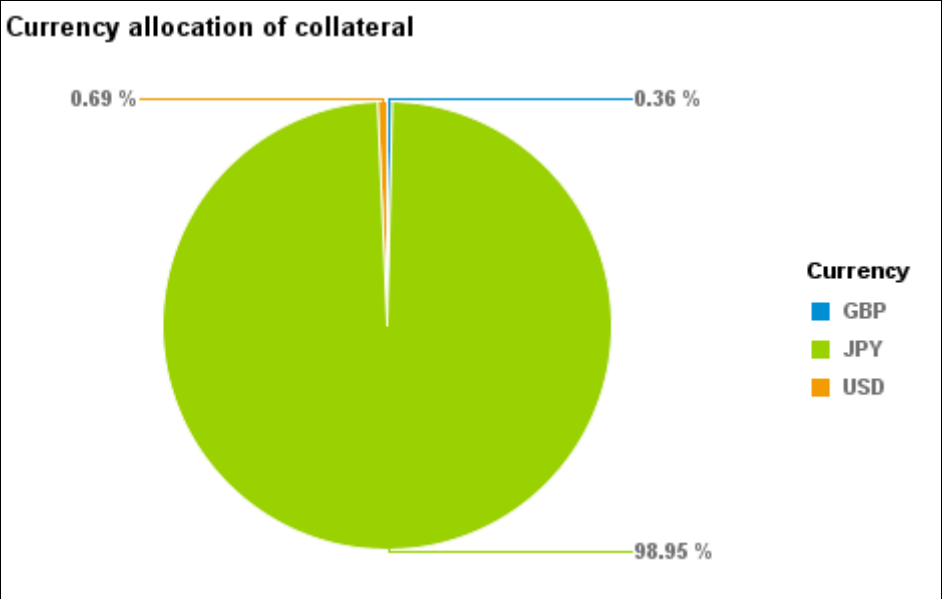
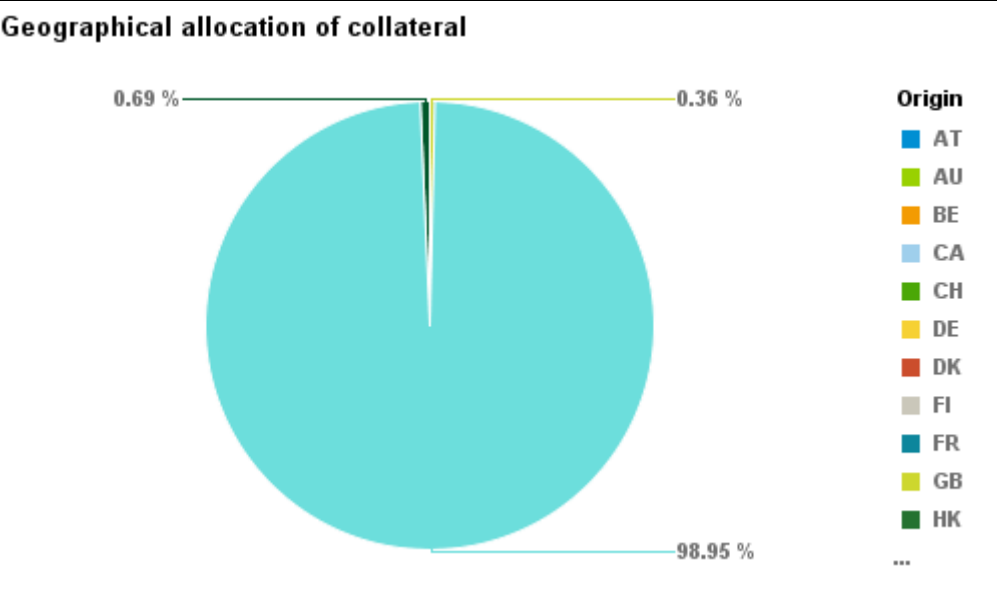
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/06/2025	
Currently on loan in USD (base currency)	1,647,840.45
Current percentage on loan (in % of the fund AuM)	5.77%
Collateral value (cash and securities) in USD (base currency)	1,730,811.87
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	804,772.08
12-month average on loan as a % of the fund AuM	2.76%
12-month maximum on loan in USD	1,651,056.88
12-month maximum on loan as a % of the fund AuM	5.63%
Gross Return for the fund over the last 12 months in (base currency fund)	4,833.14
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0166%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	4,627.08	6,281.96	0.36%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	523,419.12	3,631.20	0.21%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	39,818,859.90	276,241.64	15.96%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	39,798,971.06	276,103.66	15.95%
JP1300411DC2	JPGV 1.700 12/20/43 JAPAN	GOV	JP	JPY	A1	10,554,892.92	73,224.12	4.23%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	39,617,629.01	274,845.61	15.88%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	38,628,253.71	267,981.86	15.48%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	38,122,559.00	264,473.63	15.28%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	39,804,184.47	276,139.83	15.95%
US912810QT88	UST 3.125 11/15/41 US TREASURY	GOV	US	USD	AAA	11,888.36	11,888.36	0.69%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	1,730,811.87	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	1,647,840.45

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,390,493.79