



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 20/05/2025

<b>Summary of policy</b>	
% 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)	29,470,544
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

<b>Securities lending data - as at 20/05/2025</b>	
Currently on loan in USD (base currency)	1,594,935.15
Current percentage on loan (in % of the fund AuM)	5.41%
Collateral value (cash and securities) in USD (base currency)	1,689,047.20
Collateral value (cash and securities) in % of loan	106%

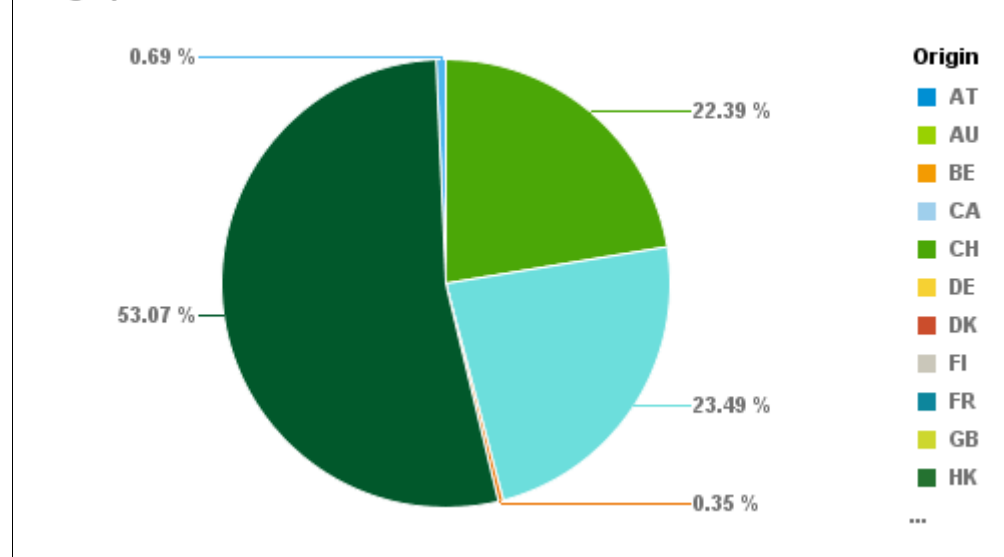
<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	701,012.44
12-month average on loan as a % of the fund AuM	2.42%
12-month maximum on loan in USD	1,504,985.00
12-month maximum on loan as a % of the fund AuM	5.42%
Gross Return for the fund over the last 12 months in (base currency fund)	4,383.57
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0152%

<b>Collateral data - as at 20/05/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		156,484.00	186,820.14	11.06%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		160,239.94	191,304.20	11.33%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	9,592,847.24	65,793.98	3.90%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	7,277,332.26	49,912.68	2.96%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	9,556,556.41	65,545.08	3.88%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	2,508,640.00	17,205.88	1.02%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	9,502,013.64	65,170.99	3.86%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	9,505,484.30	65,194.79	3.86%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	9,249,037.23	63,435.91	3.76%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	662,597.21	4,544.52	0.27%

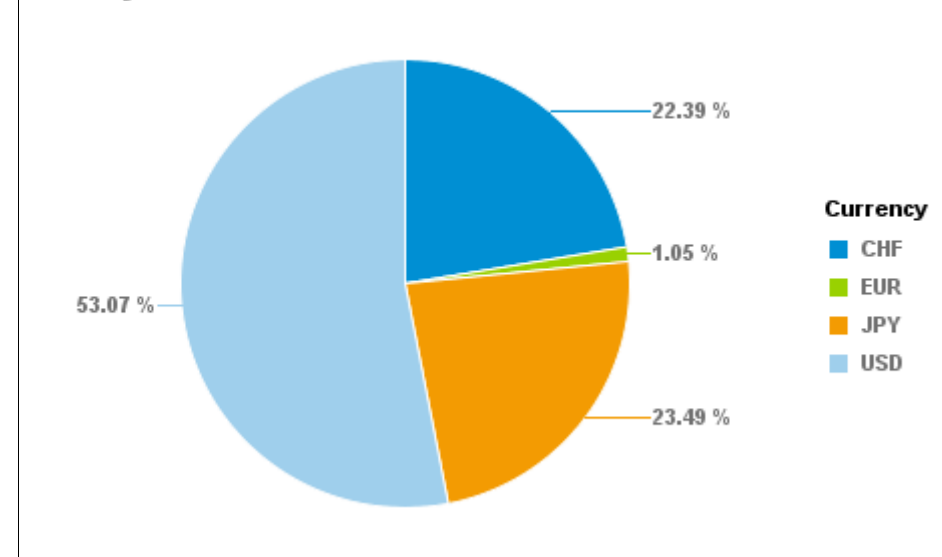
**Collateral data - as at 20/05/2025**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
LU1598757687	ARCELORMITTAL ODSH ARCELORMITTAL	COM	NL	EUR	AAA	5,339.35	5,976.87	0.35%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	189,210.77	189,210.77	11.20%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	115,836.78	115,836.78	6.86%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	191,295.42	191,295.42	11.33%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	191,058.25	191,058.25	11.31%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	190,609.81	190,609.81	11.29%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	18,447.77	18,447.77	1.09%
	Unknown Company Description	UNK		EUR		10,437.17	11,683.36	0.69%
						<b>Total:</b>	<b>1,689,047.2</b>	<b>100.00%</b>

**Geographical allocation of collateral**



**Currency allocation of collateral**



**Counterparts**

Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	1,594,935.15

**Top 5 borrowers in last Month**

No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	837,378.59