Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 21/05/2025

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 - Euroland Growth
Replication Mode	Physical replication
ISIN Code	LU0362709346
Total net assets (AuM)	120,955,909
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 21/05/2025	
Currently on loan in EUR (base currency)	10,198,388.25
Current percentage on loan (in % of the fund AuM)	8.43%
Collateral value (cash and securities) in EUR (base currency)	10,805,814.87
Collateral value (cash and securities) in % of loan	106%

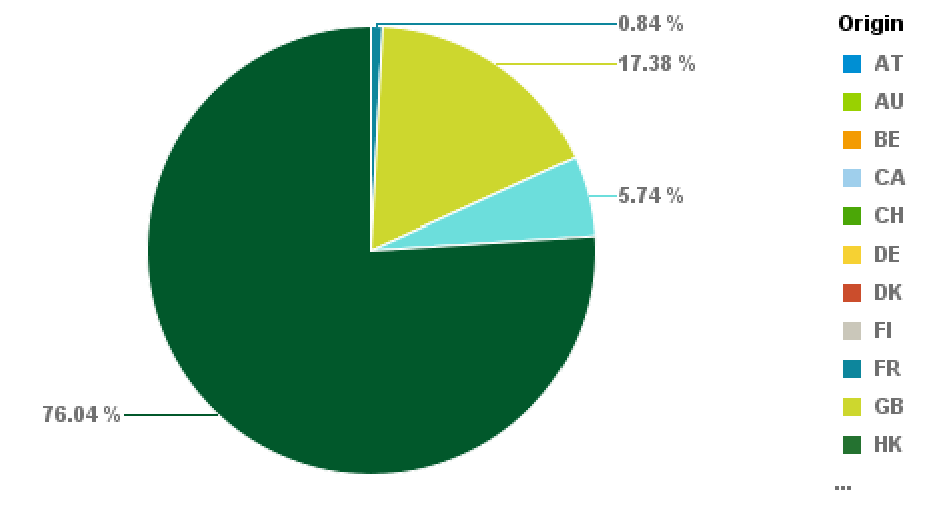
Securities lending statistics	
12-month average on loan in EUR (base currency)	14,042,590.66
12-month average on loan as a % of the fund AuM	11.25%
12-month maximum on loan in EUR	31,432,654.94
12-month maximum on loan as a % of the fund AuM	17.71%
Gross Return for the fund over the last 12 months in (base currency fund)	19,551.26
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0157%

Collateral data - as at 21/05/2025

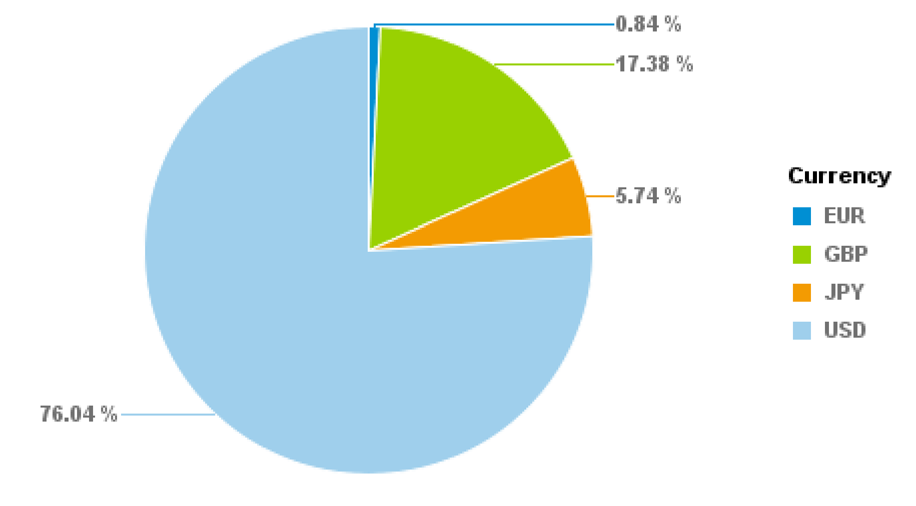
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	85,070.08	85,070.08	0.79%
FR0013131877	FRGV 0.500 05/25/26 FRANCE	GOV	FR	EUR	AA2	5,827.78	5,827.78	0.05%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	664,142.10	788,861.01	7.30%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	664,142.90	788,861.96	7.30%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	71,675.84	85,135.81	0.79%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	28,662.69	34,045.24	0.32%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	66,046.78	78,449.67	0.73%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	14,635.45	17,383.83	0.16%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	71,704.21	85,169.51	0.79%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	16,015,331.73	98,423.10	0.91%

Collateral data - as at 21/05/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	4,148,522.88	25,494.98	0.24%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	16,019,336.41	98,447.71	0.91%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	16,034,955.06	98,543.70	0.91%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	16,027,622.16	98,498.63	0.91%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	16,011,802.50	98,401.41	0.91%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	16,021,568.75	98,461.43	0.91%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	660,799.73	4,060.98	0.04%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	888,329.34	788,784.67	7.30%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	888,365.73	788,816.98	7.30%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	888,326.48	788,782.13	7.30%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	592,646.24	526,235.31	4.87%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	95,858.30	85,116.58	0.79%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	734,131.66	651,866.12	6.03%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	734,144.65	651,877.66	6.03%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	734,199.11	651,926.01	6.03%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	888,366.20	788,817.40	7.30%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	734,131.84	651,866.28	6.03%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	733,969.07	651,721.75	6.03%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	490,204.25	435,272.80	4.03%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	825,549.01	733,039.40	6.78%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	25,401.37	22,554.93	0.21%
						Total:	**10,805,814.87**	**100.00%**

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	NATIXIS (PARENT)	4,960,667.12

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,575,976.59
2	MERRILL LYNCH INTERNATIONAL (PARENT)	3,237,748.29
3	NATIXIS (PARENT)	1,431,708.04