Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 20/05/2025

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)	120,423,876
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

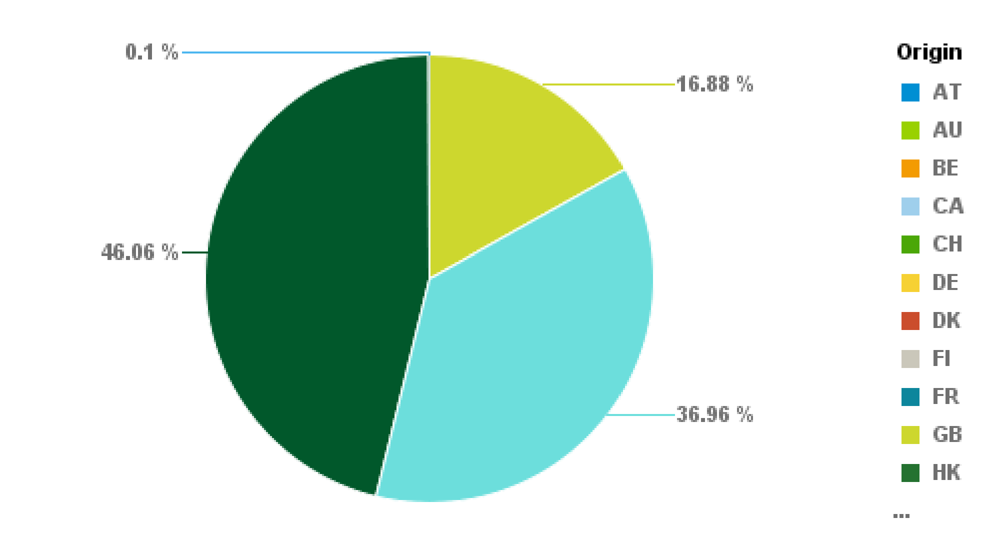
Securities lending data - as at 20/05/2025	
Currently on loan in EUR (base currency)	10,257,294.91
Current percentage on loan (in % of the fund AuM)	8.52%
Collateral value (cash and securities) in EUR (base currency)	10,836,515.92
Collateral value (cash and securities) in % of loan	106%

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%

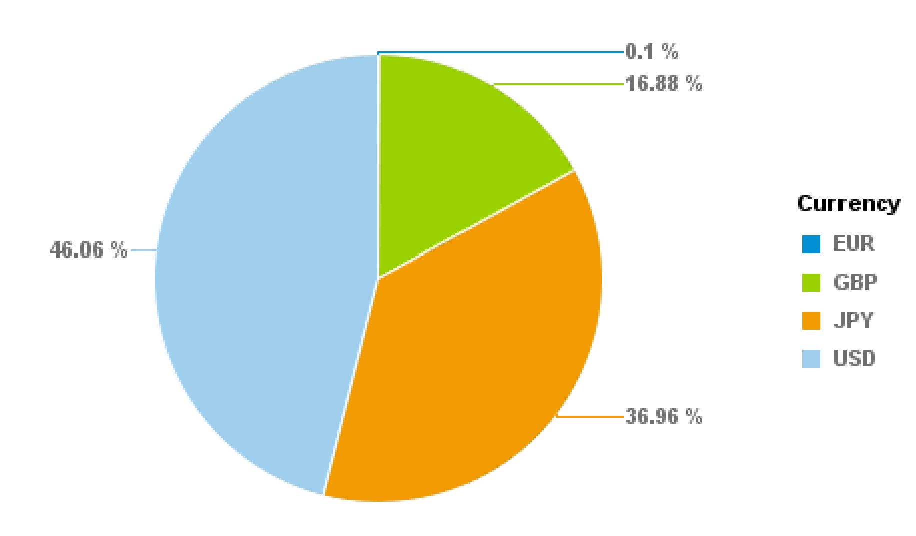
Collateral data - as at 20/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	675,269.21	801,316.24	7.39%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	675,272.53	801,320.18	7.39%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	75,935.99	90,110.35	0.83%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,054.34	1,251.15	0.01%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	42,382.70	50,293.94	0.46%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	71,860.54	85,274.16	0.79%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	16,088,005.38	98,572.44	0.91%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	138,167,379.76	846,562.14	7.81%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	16,064,014.85	98,425.45	0.91%
JP1201181A66	JPGV 2.000 06/20/30 JAPAN	GOV	JP	JPY	A1	138,155,681.79	846,490.47	7.81%

Collateral data - as at 20/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	138,132,961.77	846,351.26	7.81%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	138,145,732.70	846,429.51	7.81%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	16,086,909.18	98,565.73	0.91%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	16,070,619.17	98,465.92	0.91%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	4,219,077.33	25,850.61	0.24%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	16,072,910.34	98,479.96	0.91%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	16,064,477.73	98,428.29	0.91%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	374,598.53	2,295.19	0.02%
US30161N1019	EXELON ODSH EXELON	COM	US	USD	AAA	95,368.06	85,195.69	0.79%
US3696043013	GE ODSH GE	COM	US	USD	AAA	95,395.03	85,219.78	0.79%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	721,948.11	644,942.00	5.95%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	359,809.62	321,430.76	2.97%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	728,867.47	651,123.31	6.01%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	823,900.35	736,019.57	6.79%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	728,666.10	650,943.42	6.01%
US62944T1051	NVR ODSH NVR	COM	US	USD	AAA	494,194.02	441,481.15	4.07%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	716,586.11	640,151.93	5.91%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	822,857.73	735,088.16	6.78%
	Unknown Company Description	UNK		EUR		10,437.17	10,437.17	0.10%
						Total:	10,836,515.92	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)	5,038,607.97

Top 5 borrowers in last Month		
No.	Counterparty	Market Value

1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,570,683.17
2	MERRILL LYNCH INTERNATIONAL (PARENT)	3,234,674.61
3	NATIXIS (PARENT)	1,430,348.88