Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 28/04/2025

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)	114,959,096
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 28/04/2025	
Currently on loan in EUR (base currency)	9,223,845.11
Current percentage on loan (in % of the fund AuM)	8.02%
Collateral value (cash and securities) in EUR (base currency)	10,495,500.06
Collateral value (cash and securities) in % of loan	114%

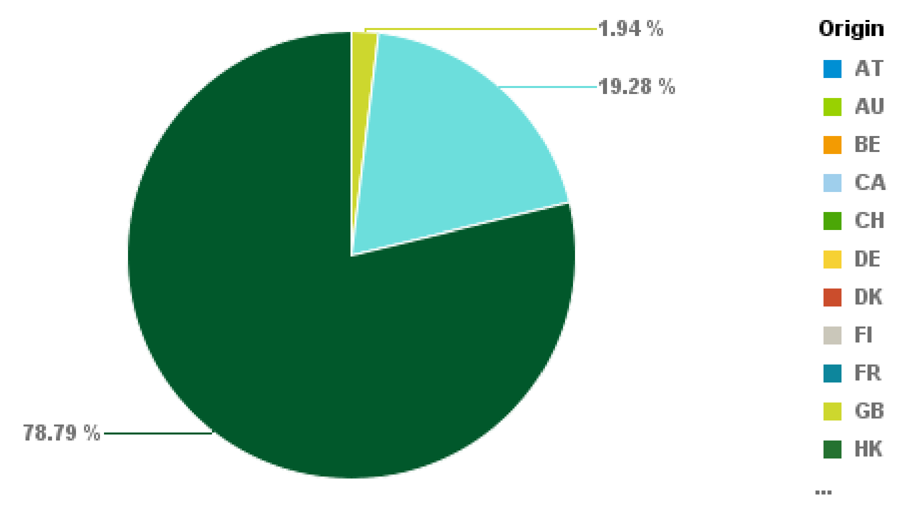
Securities lending statistics	
12-month average on loan in EUR (base currency)	15,638,450.35
12-month average on loan as a % of the fund AuM	11.87%
12-month maximum on loan in EUR	32,172,907.44
12-month maximum on loan as a % of the fund AuM	17.71%
Gross Return for the fund over the last 12 months in (base currency fund)	19,669.75
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0149%

Collateral data - as at 28/04/2025

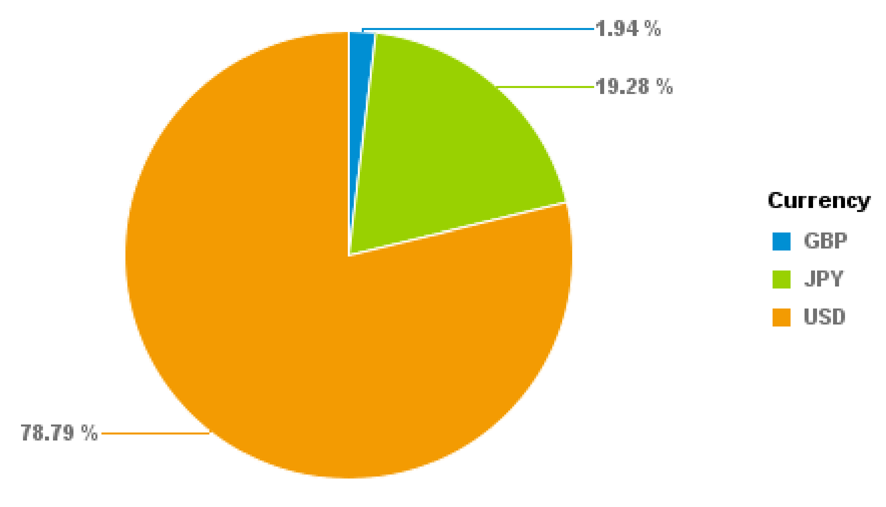
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	173,784.00	203,256.13	1.94%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	52,949,914.40	323,208.58	3.08%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	52,940,776.56	323,152.81	3.08%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	52,947,973.40	323,196.74	3.08%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	52,952,359.33	323,223.51	3.08%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	52,973,800.40	323,354.39	3.08%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	52,971,851.73	323,342.49	3.08%
JP1300731N17	JPGV 0.700 12/20/51 JAPAN	GOV	JP	JPY	A1	13,453,422.59	82,120.28	0.78%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	249,199.20	1,521.12	0.01%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	155,382.84	136,588.29	1.30%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	1,214,493.56	1,067,592.77	10.17%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	231,150.84	203,191.66	1.94%
US3021301094	EXPEDITORS ODSH EXPEDITORS	COM	US	USD	AAA	231,219.14	203,251.70	1.94%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	230,316.54	202,458.27	1.93%
US3703341046	GENERAL MILLS ODSH GENERAL MILLS	COM	US	USD	AAA	231,184.41	203,221.17	1.94%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	1,214,394.19	1,067,505.41	10.17%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	1,214,046.91	1,067,200.14	10.17%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,214,439.53	1,067,545.27	10.17%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,214,264.99	1,067,391.84	10.17%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	1,214,458.89	1,067,562.29	10.17%
US6935061076	PPG INDS ODSH PPG INDS	COM	US	USD	AAA	180,171.65	158,378.73	1.51%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	630,333.91	554,090.97	5.28%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	231,098.31	203,145.49	1.94%
						Total:	10,495,500.06	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	BARCLAYS CAPITAL SECURITIES LIMIT	6,021,066.21

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	8,427,472.87
2	NATIXIS (PARENT)	5,943,829.96
3	MERRILL LYNCH INTERNATIONAL (PARENT)	3,793,041.87
4	HSBC BANK PLC (PARENT)	545,421.62