Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

Report as at 14/05/2025

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)	122,316,680
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 14/05/2025	
Currently on loan in EUR (base currency)	12,569,902.11
Current percentage on loan (in % of the fund AuM)	10.28%
Collateral value (cash and securities) in EUR (base currency)	13,320,886.42
Collateral value (cash and securities) in % of loan	106%

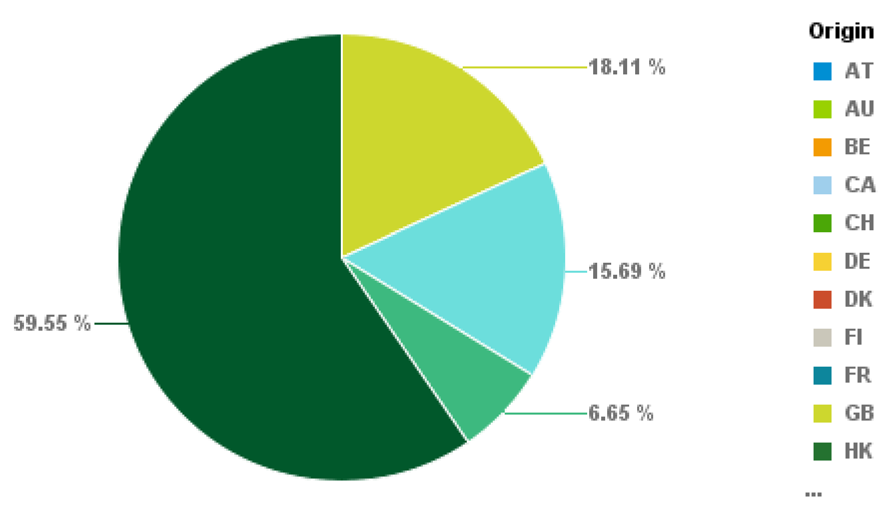
Securities lending statistics	
12-month average on loan in EUR (base currency)	14,042,590.66
12-month average on loan as a % of the fund AuM	11.25%
12-month maximum on loan in EUR	31,432,654.94
12-month maximum on loan as a % of the fund AuM	17.71%
Gross Return for the fund over the last 12 months in (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 14/05/2025

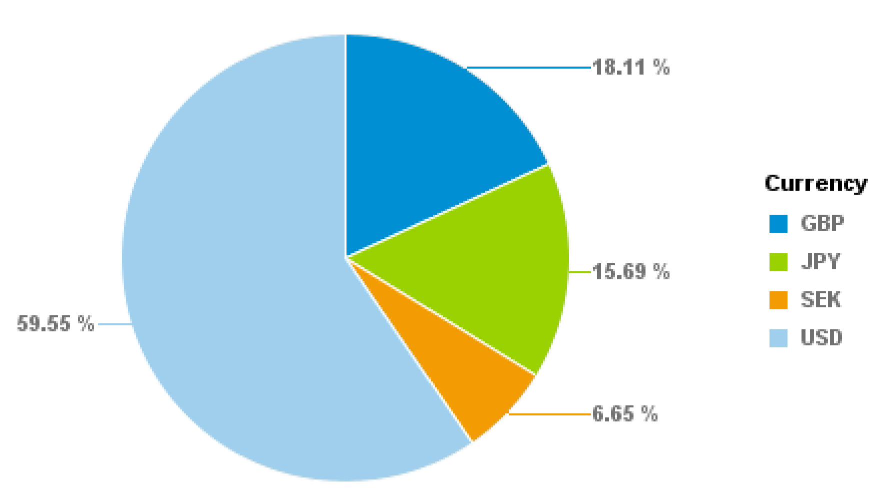
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	677,339.93	803,582.82	6.03%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	677,325.60	803,565.82	6.03%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	677,332.48	803,573.98	6.03%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	1,258.90	1,493.53	0.01%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	19,804,045.61	119,843.56	0.90%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	19,791,482.83	119,767.53	0.90%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	5,132,236.05	31,057.56	0.23%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	19,804,173.04	119,844.33	0.90%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	19,798,124.95	119,807.73	0.90%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	19,807,541.15	119,864.71	0.90%

Collateral data - as at 14/05/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	19,819,515.79	119,937.17	0.90%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	132,752,999.20	803,350.58	6.03%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	88,598,138.96	536,148.84	4.02%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	892,367.92	803,500.78	6.03%
SE0000115446	VOLVO ODSH VOLVO	COM	SE	SEK	AAA	8,735,720.32	803,576.54	6.03%
SE0007100581	ASSA ABLOY ODSH ASSA ABLOY	COM	SE	SEK	AAA	893,955.49	82,232.68	0.62%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	91,300.79	82,208.53	0.62%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	91,196.20	82,114.36	0.62%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	1,201,350.78	1,081,713.35	8.12%
US4601461035	INTL PAPER ODSH INTL PAPER	COM	US	USD	AAA	91,340.73	82,244.49	0.62%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	1,110,266.71	999,699.96	7.50%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,109,813.52	999,291.90	7.50%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,109,971.89	999,434.49	7.50%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	59,491.33	53,566.84	0.40%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,201,508.76	1,081,855.60	8.12%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	741,809.19	667,935.56	5.01%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	1,110,236.96	999,673.17	7.50%
						Total:	**13,320,886.42**	**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	6,286,739.94
2	NATIXIS (PARENT)	5,053,113.72

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,569,361.69
2	MERRILL LYNCH INTERNATIONAL (PARENT)	3,233,907.28

3	NATIXIS (PARENT)	1,430,009.57