



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

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 - Gbl Emerging Markets Eqty
Replication Mode	Physical replication
ISIN Code	LU0164872284
Total net assets (AuM)	406,844,386
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

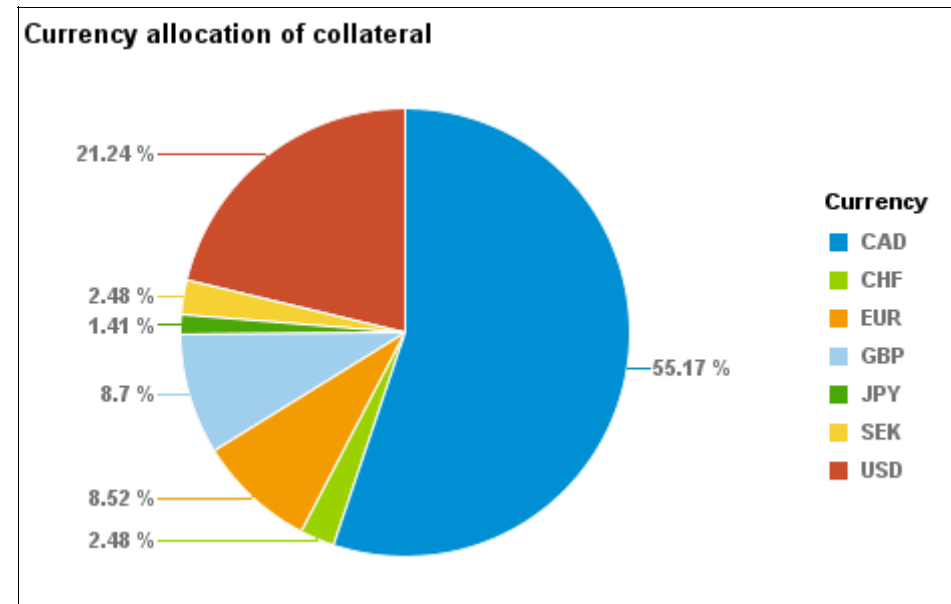
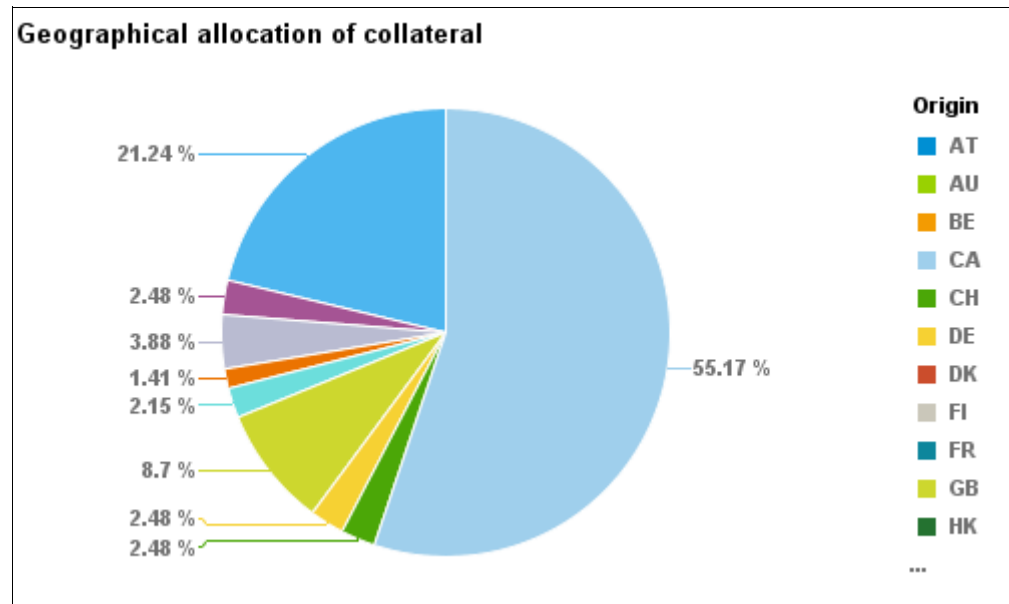
Securities lending data - as at 28/04/2025	
Currently on loan in USD (base currency)	7,202,907.67
Current percentage on loan (in % of the fund AuM)	1.77%
Collateral value (cash and securities) in USD (base currency)	7,628,567.52
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	16,678,968.12
12-month average on loan as a % of the fund AuM	4.37%
12-month maximum on loan in USD	36,475,092.95
12-month maximum on loan as a % of the fund AuM	9.93%
Gross Return for the fund over the last 12 months in (base currency fund)	31,875.19
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0083%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	1,094,218.90	789,077.27	10.34%
CA13321L1085	CAMECO ODSH CAMECO	COM	CA	CAD	AAA	1,094,214.34	789,073.98	10.34%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	1,094,191.35	789,057.41	10.34%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	364,974.06	263,194.81	3.45%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	1,094,220.17	789,078.19	10.34%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	1,094,221.98	789,079.49	10.34%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		157,002.00	189,165.34	2.48%
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	166,428.99	189,329.62	2.48%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	142,266.44	189,289.24	2.48%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	142,304.59	189,340.00	2.48%

Collateral data - as at 28/04/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	84,575.54	112,529.98	1.48%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	28,873.74	38,417.27	0.50%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	1,209.42	1,609.17	0.02%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	84,508.63	112,440.95	1.47%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	14,903.12	19,828.99	0.26%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		48,099.23	54,717.68	0.72%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		48,163.43	54,790.71	0.72%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		48,153.27	54,779.16	0.72%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	7,809,998.53	54,232.32	0.71%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	7,721,099.55	53,615.01	0.70%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	166,435.71	189,337.27	2.48%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	93,770.36	106,673.16	1.40%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	1,833,629.71	189,308.36	2.48%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	112,439.78	112,439.78	1.47%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	74,169.72	74,169.72	0.97%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	112,309.25	112,309.25	1.47%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	112,259.40	112,259.40	1.47%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	75.33	75.33	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	112,536.75	112,536.75	1.48%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	54,655.40	54,655.40	0.72%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	208,406.27	208,406.27	2.73%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	833,750.21	833,750.21	10.93%
						Total:	7,628,567.52	100.00%



Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	3,953,948.79
2	BANK OF NOVA SCOTIA (PARENT)	2,022,062.25
3	HSBC BANK PLC (PARENT)	1,595,796.49
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,578,743.66
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	566,294.97