Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Frontier Markets

Report as at 29/07/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Frontier Markets
Replication Mode	Physical replication
ISIN Code	LU0666199749
Total net assets (AuM)	779,104,974
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 29/07/2025	
Currently on loan in USD (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-month average on loan in USD (base currency)	551,946.21
12-month average on loan as a % of the fund AuM	0.11%
12-month maximum on loan in USD	1,025,500.00
12-month maximum on loan as a % of the fund AuM	0.23%
Gross Return for the fund over the last 12 months in (base currency fund)	0,420.98
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0001%

Collateral data - as at 29/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
					Total:			

Geographical allocation of collateral

Origin
- ■ AT
- ■ AU
- ■ BE
- ■ CA
- ■ CH
- ■ DE
- ■ DK
- ■ FI
- ■ FR
- ■ GB
- ■ HK
- ...

Currency allocation of collateral

Currency
- ■

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