



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 30/04/2025

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)	409,597,368
Reference currency of the fund	USD

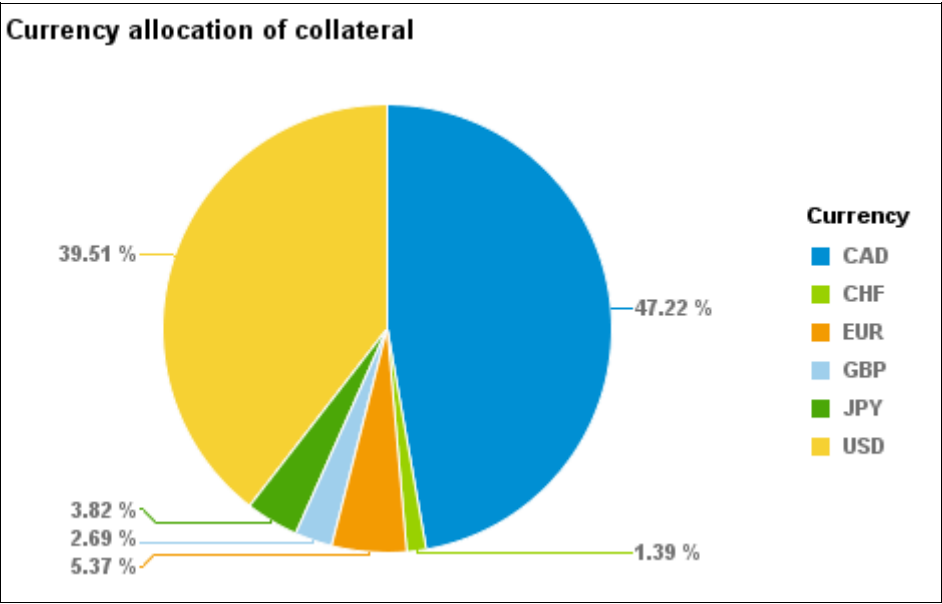
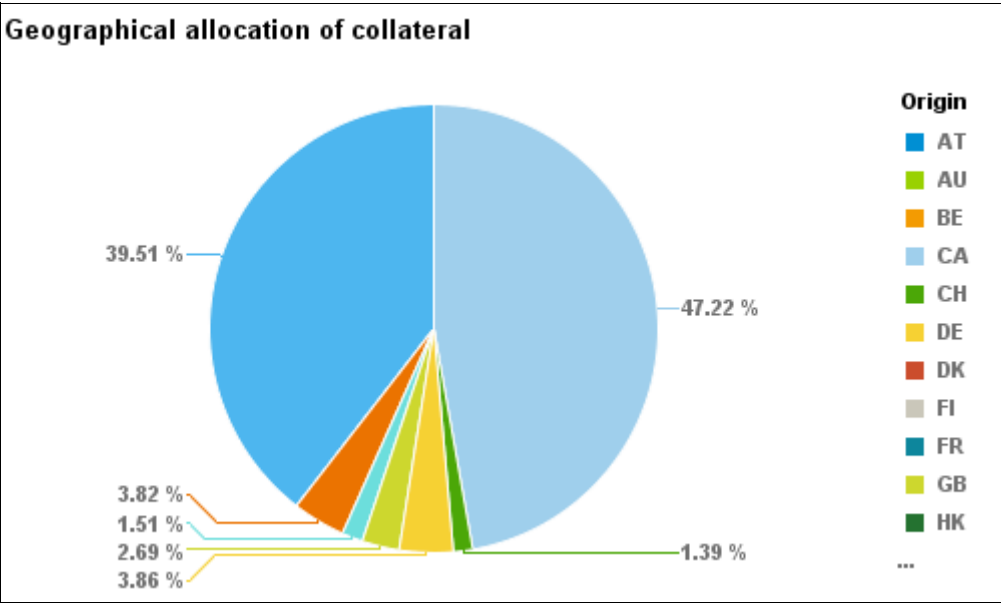
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/04/2025	
Currently on loan in USD (base currency)	6,666,452.73
Current percentage on loan (in % of the fund AuM)	1.63%
Collateral value (cash and securities) in USD (base currency)	7,058,781.91
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	15,896,185.72
12-month average on loan as a % of the fund AuM	4.13%
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)	29,995.90
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0078%

Collateral data - as at 30/04/2025								
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	1,136,911.38	816,936.30	11.57%
CA01626P1484	ALIM COUCHE-TARD ODSH ALIM COUCHE-TARD	COM	CA	CAD	AAA	963,138.32	692,070.35	9.80%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	264,440.54	190,015.76	2.69%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	AAA	1,137,006.19	817,004.43	11.57%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	1,137,005.86	817,004.19	11.57%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		81,430.80	98,425.10	1.39%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	240,084.48	272,687.95	3.86%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	142,441.20	190,021.99	2.69%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		46,736.42	53,083.23	0.75%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		46,864.25	53,228.41	0.75%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	7,412,598.99	51,874.74	0.73%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	5,758,898.68	40,301.84	0.57%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	10,364,719.84	72,534.23	1.03%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	7,517,998.18	52,612.34	0.75%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	7,479,998.73	52,346.41	0.74%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	189,979.59	189,979.59	2.69%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	189,952.87	189,952.87	2.69%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	816,999.96	816,999.96	11.57%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	190,050.34	190,050.34	2.69%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	20,111.60	20,111.60	0.28%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	105,532.42	105,532.42	1.50%
US5926881054	METTLER-TOLEDO ODSH METTLER-TOLEDO	COM	US	USD	AAA	8,490.57	8,490.57	0.12%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	861,724.10	861,724.10	12.21%
US91282CKB62	UST 4.625 02/28/26 US TREASURY	GOV	US	USD	AAA	215,824.86	215,824.86	3.06%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	189,968.32	189,968.32	2.69%
						Total:	7,058,781.91	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,381,294.66
2	JP MORGAN SECS PLC (PARENT)	2,694,902.82
3	BANK OF NOVA SCOTIA (PARENT)	1,191,614.79
4	HSBC BANK PLC (PARENT)	663,054.77
5	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	529,243.29