



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 18/07/2025

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 - Gbl Emerging Markets Eqty
Replication Mode	Physical replication
ISIN Code	LU0164872284
Total net assets (AuM)	468,282,677
Reference currency of the fund	USD

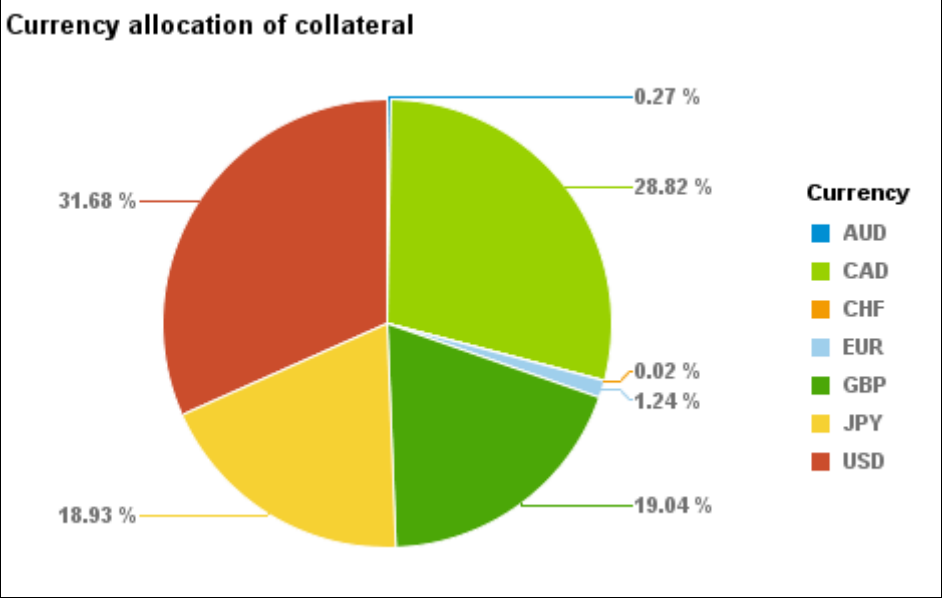
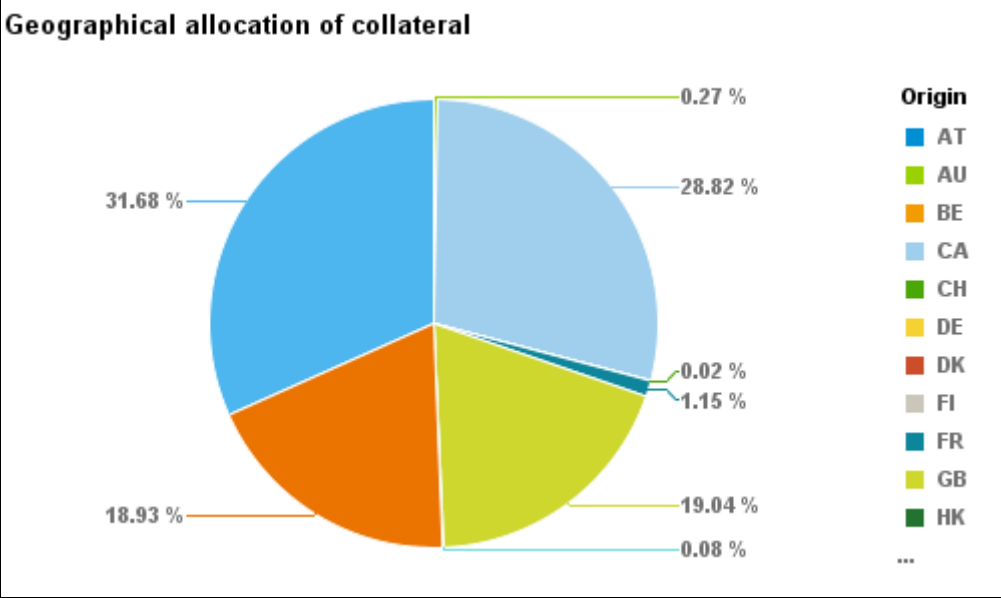
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 18/07/2025	
Currently on loan in USD (base currency)	28,584,150.00
Current percentage on loan (in % of the fund AuM)	6.10%
Collateral value (cash and securities) in USD (base currency)	30,122,506.88
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	18,663,196.14
12-month average on loan as a % of the fund AuM	4.71%
12-month maximum on loan in USD	40,372,389.40
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)	49,471.22
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0125%

Collateral data - as at 18/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	25,642.23	16,611.09	0.06%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	25,480.60	16,506.38	0.05%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	25,466.55	16,497.28	0.05%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	25,650.20	16,616.25	0.06%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	25,490.41	16,512.74	0.05%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	1,849,735.68	1,344,719.88	4.46%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	394,841.99	287,042.03	0.95%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	1,849,679.99	1,344,679.40	4.46%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	1,849,678.46	1,344,678.28	4.46%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	1,849,399.62	1,344,475.57	4.46%

Collateral data - as at 18/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	AAA	448,952.00	326,378.89	1.08%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	1,849,708.43	1,344,700.07	4.46%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	1,849,666.80	1,344,669.81	4.46%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		3,772.00	4,685.56	0.02%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	244,641.60	283,475.61	0.94%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	21,337.75	24,724.87	0.08%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	9,977.64	11,561.47	0.04%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	22,551.50	26,131.29	0.09%
FR0014003N51	FRGV 0.100 03/01/32 FRANCE	GOV	FR	EUR	AA2	1,518.52	1,759.57	0.01%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	2,126,891.97	2,852,055.79	9.47%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	19,487.98	26,132.41	0.09%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	4.05	5.43	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	4,867.41	6,526.95	0.02%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	2,126,417.00	2,851,418.88	9.47%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		21,298.76	24,679.69	0.08%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	423,099,442.77	2,849,250.72	9.46%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	423,521,920.93	2,852,095.79	9.47%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	24,552.14	24,552.14	0.08%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	324,188.61	324,188.61	1.08%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	224,378.87	224,378.87	0.74%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	171,522.74	171,522.74	0.57%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	67,240.49	67,240.49	0.22%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	16,567.64	16,567.64	0.06%
US6826801036	ONEOK ODSH ONEOK	COM	US	USD	AAA	324,635.04	324,635.04	1.08%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	324,559.43	324,559.43	1.08%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	186,668.15	186,668.15	0.62%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	217,040.48	217,040.48	0.72%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	2,852,172.66	2,852,172.66	9.47%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	1,609,233.32	1,609,233.32	5.34%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	2,851,692.64	2,851,692.64	9.47%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	24,871.63	24,871.63	0.08%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	324,591.35	324,591.35	1.08%
						Total:	30,122,506.88	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)	18,119,952.93
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,286,752.46
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,751,623.74
4	MIZUHO SECURITIES CO LTD (PARENT)	1,076,087.20
5	MACQUARIE BANK LTD (PARENT)	283,199.90