



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Frontier Markets

Report as at 29/05/2025

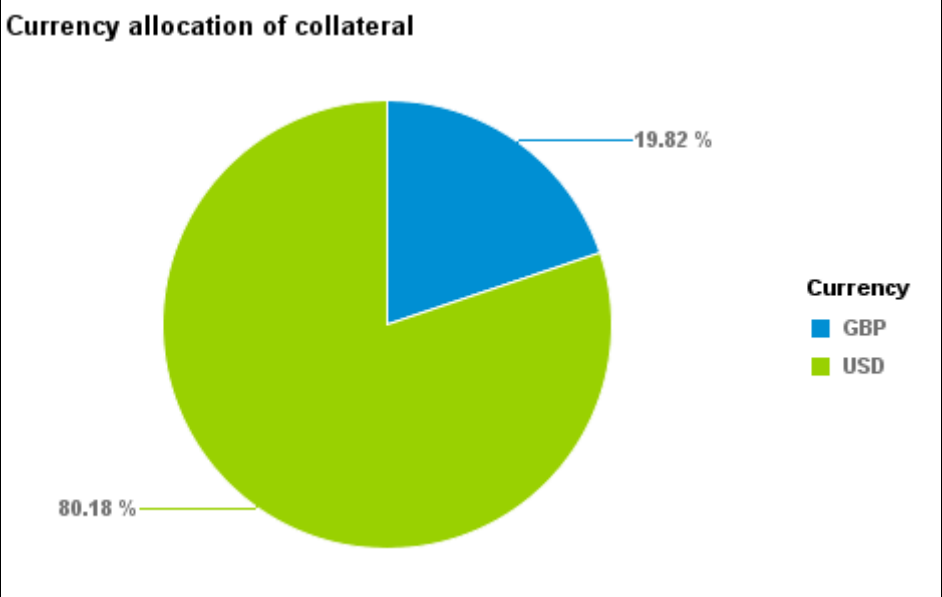
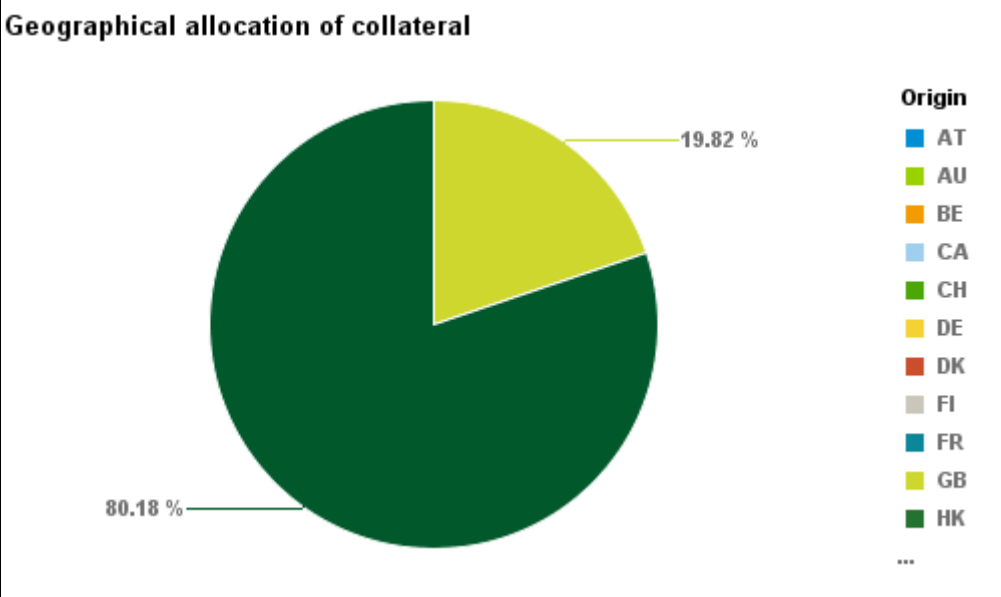
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Frontier Markets
Replication Mode	Physical replication
ISIN Code	LU0666199749
Total net assets (AuM)	680,944,516
Reference currency of the fund	USD

\* 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 29/05/2025	
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)	315,383.55
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 29/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	36,890.67	49,985.74	15.85%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	9,239.99	12,519.91	3.97%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	33,807.79	33,807.79	10.72%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	47,257.55	47,257.55	14.98%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	30,085.30	30,085.30	9.54%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	47,338.94	47,338.94	15.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	47,325.29	47,325.29	15.01%
US8636671013	STRYKER ODSH STRYKER	COM	US	USD	AAA	47,063.04	47,063.04	14.92%
						Total:	315,383.55	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