



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 08/07/2025

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)	461,057,600
Reference currency of the fund	USD

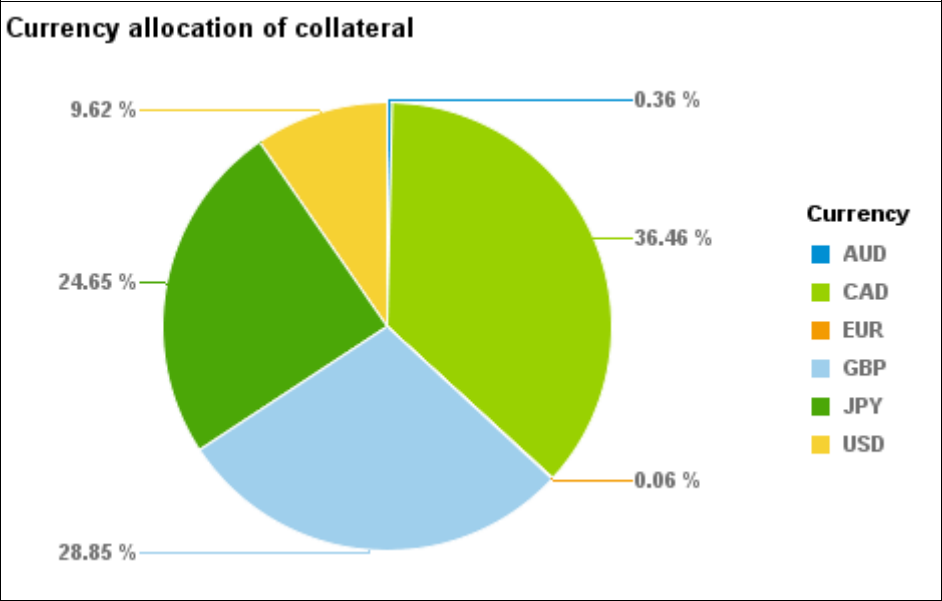
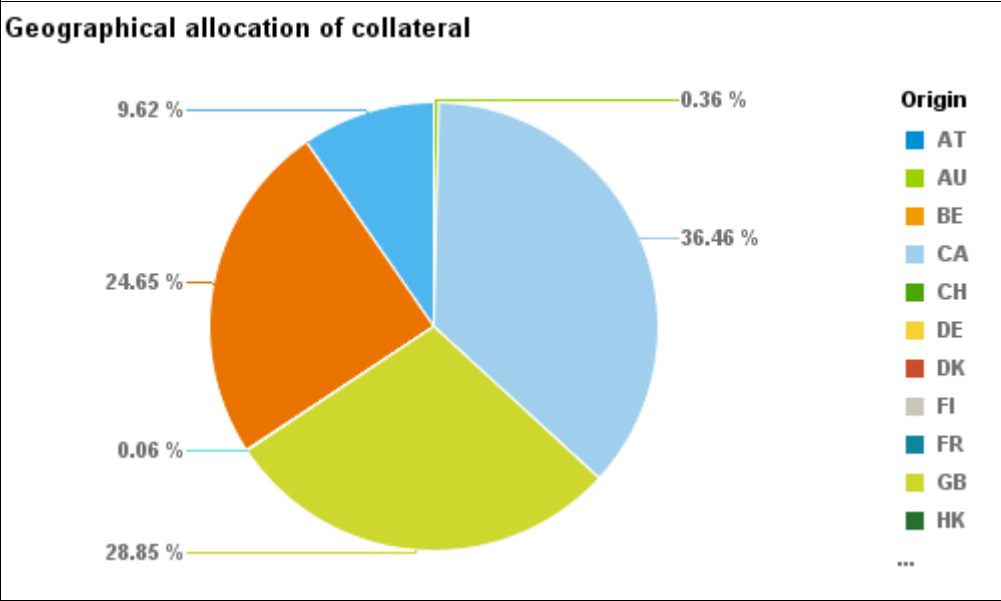
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/07/2025	
Currently on loan in USD (base currency)	16,467,951.56
Current percentage on loan (in % of the fund AuM)	3.57%
Collateral value (cash and securities) in USD (base currency)	25,439,097.51
Collateral value (cash and securities) in % of loan	154%

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 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	24,625.91	16,042.58	0.06%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	24,621.14	16,039.47	0.06%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	24,613.48	16,034.48	0.06%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	24,593.99	16,021.78	0.06%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	16,503.37	10,751.14	0.04%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	24,624.60	16,041.72	0.06%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	1,897,812.49	1,390,998.12	5.47%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	867,452.21	635,797.48	2.50%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	398,174.00	291,840.89	1.15%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	1,897,902.28	1,391,063.93	5.47%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	1,897,968.80	1,391,112.68	5.47%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	1,897,958.88	1,391,105.42	5.47%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	1,897,952.13	1,391,100.47	5.47%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	1,897,968.27	1,391,112.30	5.47%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,794,245.70	2,446,723.15	9.62%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,793,579.97	2,445,815.33	9.61%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	1,794,316.08	2,446,819.12	9.62%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		13,659.12	16,033.62	0.06%
JP1201571G68	JPGV 0.200 06/20/36 JAPAN	GOV	JP	JPY	A1	356,735,299.27	2,446,827.48	9.62%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	356,559,699.32	2,445,623.05	9.61%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	201,117,921.67	1,379,456.59	5.42%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	2,446,736.72	2,446,736.72	9.62%
						Total:	25,439,097.51	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)	18,426,692.87
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,393,176.47
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,832,060.64
4	MIZUHO SECURITIES CO LTD (PARENT)	1,094,303.52
5	MACQUARIE BANK LTD (PARENT)	287,993.99