



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 01/07/2025

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)	456,288,082
Reference currency of the fund	USD

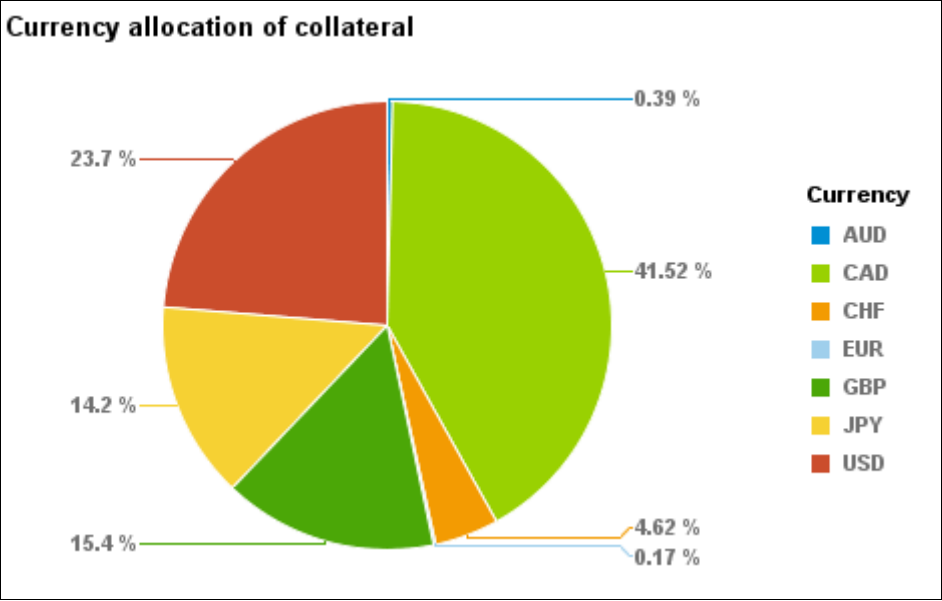
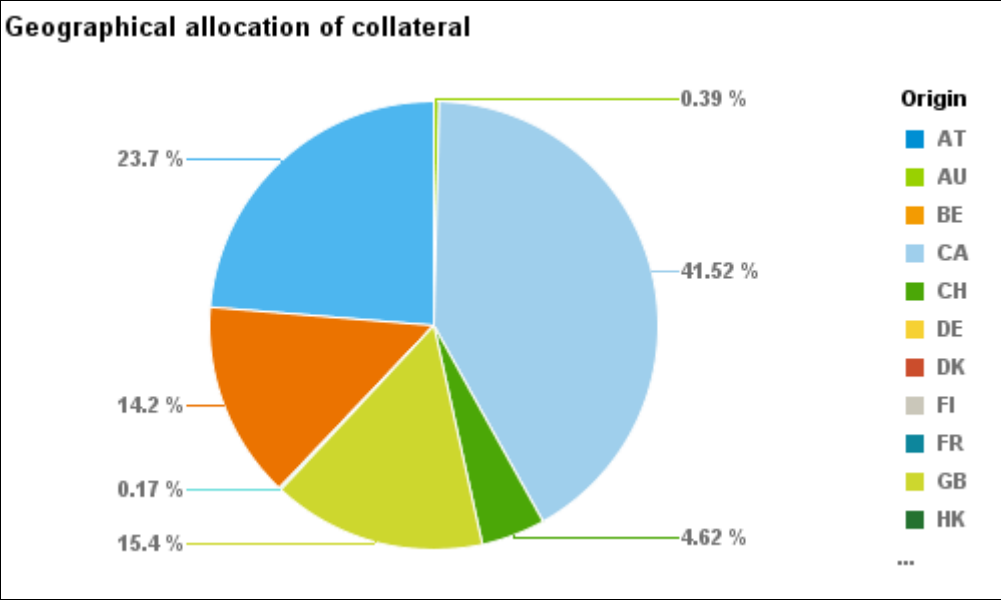
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 01/07/2025	
Currently on loan in USD (base currency)	18,813,860.81
Current percentage on loan (in % of the fund AuM)	4.12%
Collateral value (cash and securities) in USD (base currency)	19,868,146.90
Collateral value (cash and securities) in % of loan	106%

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	4.72%
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 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	25,217.27	16,525.90	0.08%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	25,257.04	16,551.96	0.08%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	25,242.57	16,542.48	0.08%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	25,253.42	16,549.59	0.08%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	17,006.74	11,145.21	0.06%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	1,876,241.35	1,375,034.01	6.92%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	1,876,296.72	1,375,074.58	6.92%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	1,876,273.74	1,375,057.74	6.92%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	1,875,711.59	1,374,645.76	6.92%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	1,876,261.27	1,375,048.60	6.92%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	1,876,297.26	1,375,074.98	6.92%
CH0008742519	SWISSCOM ODSH SWISSCOM	COM	CH	CHF		730,124.99	917,241.28	4.62%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	860,209.65	1,178,788.29	5.93%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	23,205.16	31,799.19	0.16%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	489,883.74	671,312.18	3.38%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	860,201.39	1,178,776.97	5.93%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		14,090.79	16,540.44	0.08%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		14,092.41	16,542.34	0.08%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	344,598.05	2,385.67	0.01%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	16,488,891.74	114,153.43	0.57%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	38,804.20	268.64	0.00%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	6,951,438.13	48,125.16	0.24%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	153,738.17	1,064.34	0.01%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	894,274.03	6,191.10	0.03%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	458,787.77	3,176.21	0.02%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	61,227,048.73	423,877.95	2.13%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	32,858,098.93	227,478.28	1.14%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	45,955,148.76	318,149.82	1.60%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	60,166,398.04	416,535.01	2.10%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	61,173,998.77	423,510.68	2.13%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	60,969,999.63	422,098.39	2.12%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	59,939,999.98	414,967.65	2.09%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	1,174,201.90	1,174,201.90	5.91%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	1,177,151.67	1,177,151.67	5.92%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	1,178,202.62	1,178,202.62	5.93%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	1,178,356.87	1,178,356.87	5.93%
						Total:	19,868,146.9	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)	18,517,228.45
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,424,587.96
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,855,801.93
4	MIZUHO SECURITIES CO LTD (PARENT)	1,099,680.14
5	MACQUARIE BANK LTD (PARENT)	289,408.99