HSBC

**Securities Lending Report**

**HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty**

**Report as at 23/06/2025**

| 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) | 443,407,577 |
| 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 23/06/2025 | |
|---|---|
| Currently on loan in USD (base currency) | 17,986,492.92 |
| Current percentage on loan (in % of the fund AuM) | 4.06% |
| Collateral value (cash and securities) in USD (base currency) | 18,997,792.14 |
| Collateral value (cash and securities) in % of loan | 106% |

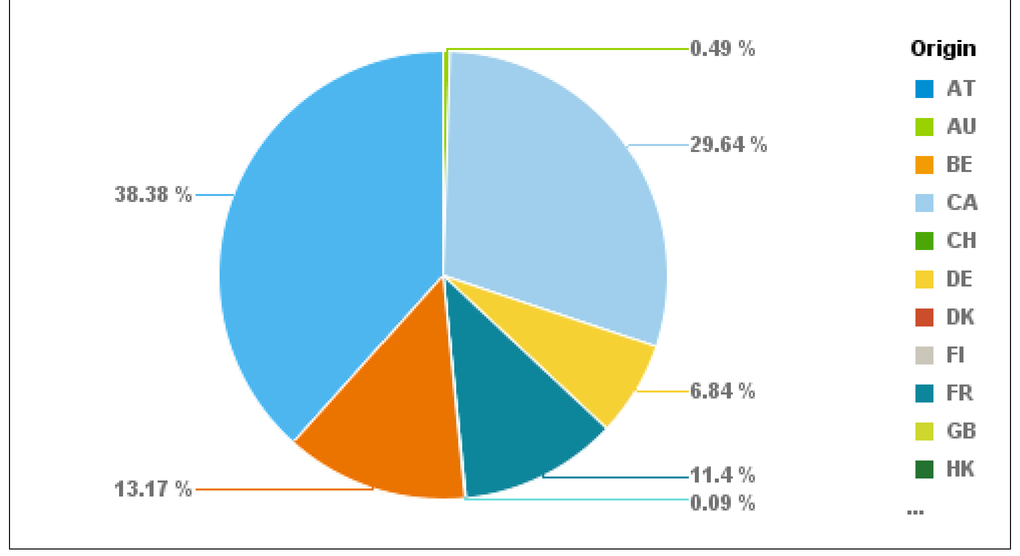
| Securities lending statistics | |
|---|---|
| 12-month average on loan in USD (base currency) | 17,311,467.81 |
| 12-month average on loan as a % of the fund AuM | 4.44% |
| 12-month maximum on loan in USD | 40,372,389.40 |
| 12-month maximum on loan as a % of the fund AuM | 9.93% |
| Gross Return for the fund over the last 12 months in (base currency fund) | 40,806.33 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0105% |

**Collateral data - as at 23/06/2025**

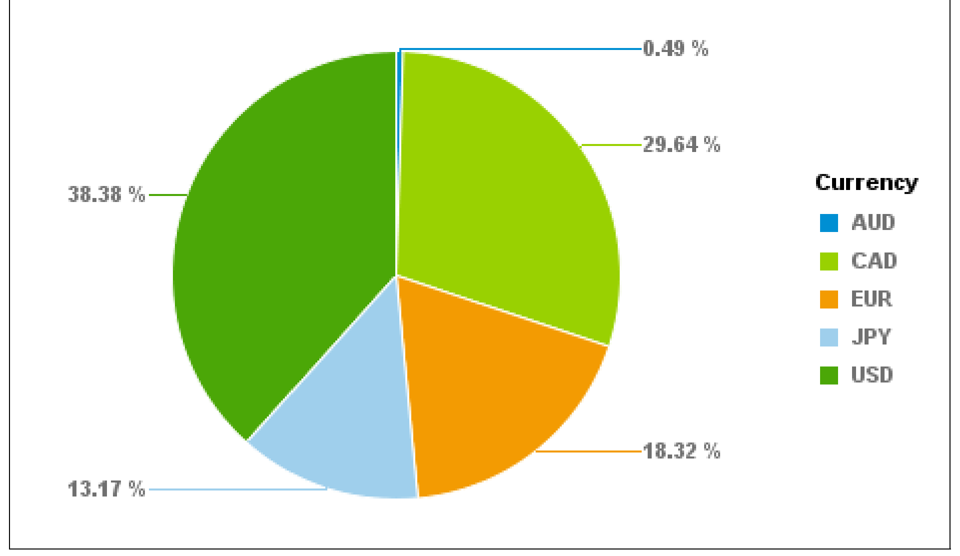
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|---|---|---|---|---|---|---|---|---|
| AU000000ALL7 | ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS | COM | AU | AUD | AAA | 25,467.82 | 16,468.53 | 0.09% |
| AU000000CSL8 | CSL ODSH CSL | COM | AU | AUD | AAA | 25,281.89 | 16,348.30 | 0.09% |
| AU000000NST8 | NORTHERN STAR ODSH NORTHERN STAR | COM | AU | AUD | AAA | 17,255.83 | 11,158.32 | 0.06% |
| AU000000QBE9 | QBE INS GRP ODSH QBE INS GRP | COM | AU | AUD | AAA | 25,488.41 | 16,481.85 | 0.09% |
| AU000000SUN6 | SUNCORP ODSH SUNCORP | COM | AU | AUD | AAA | 25,492.14 | 16,484.26 | 0.09% |
| AU000000TCL6 | TRANSURBAN UNIT TRANSURBAN | COM | AU | AUD | AAA | 25,491.29 | 16,483.70 | 0.09% |
| CA0636711016 | BMO ODSH BMO | COM | CA | CAD | AAA | 1,783,266.56 | 1,298,841.58 | 6.84% |
| CA29250N1050 | ENBRIDGE INC ODSH ENBRIDGE INC | COM | CA | CAD | AAA | 1,783,323.98 | 1,298,883.40 | 6.84% |
| CA8667961053 | SUN LIFE ODSH SUN LIFE | COM | CA | CAD | AAA | 1,783,276.63 | 1,298,848.91 | 6.84% |
| CA8911605092 | TD ODSH TD | COM | CA | CAD | AAA | 1,783,308.28 | 1,298,871.97 | 6.84% |

| Collateral data - as at 23/06/2025 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| CA9628791027 | WHEATON PRECIOUS ODSH WHEATON PRECIOUS | COM | CA | CAD | AAA | 598,948.78 | 436,244.13 | 2.30% |
| DE000A1EWWW0 | ADIDAS ODSH ADIDAS | COM | DE | EUR | AAA | 1,127,878.50 | 1,298,745.80 | 6.84% |
| FR0000052292 | HERMES INTL ODSH HERMES INTL | COM | FR | EUR | AA2 | 494,282.99 | 569,164.11 | 3.00% |
| FR0000120503 | BOUYGUES ODSH BOUYGUES | COM | FR | EUR | AA2 | 258,094.71 | 297,194.62 | 1.56% |
| FR0000130577 | PUBLICIS GROUPE ODSH PUBLICIS GROUPE | COM | FR | EUR | AA2 | 1,127,956.80 | 1,298,835.96 | 6.84% |
| IT0000072618 | INTESA SANPAOLO ODSH INTESA SANPAOLO | COM | IT | EUR | | 14,310.88 | 16,478.90 | 0.09% |
| JP1300211610 | JPGV 2.300 12/20/35 JAPAN | GOV | JP | JPY | A1 | 161,665.15 | 1,107.94 | 0.01% |
| JP1300331A99 | JPGV 2.000 09/20/40 JAPAN | GOV | JP | JPY | A1 | 49,953.65 | 342.35 | 0.00% |
| JP1300591J79 | JPGV 0.700 06/20/48 JAPAN | GOV | JP | JPY | A1 | 68,445.84 | 469.08 | 0.00% |
| JP1400051C51 | JPGV 2.000 03/20/52 JAPAN | GOV | JP | JPY | A1 | 1,037,531.02 | 7,110.52 | 0.04% |
| JP3164720009 | RENESAS ODSH RENESAS | COM | JP | JPY | A1 | 64,123,998.13 | 439,461.31 | 2.31% |
| JP3429800000 | ANA ODSH ANA | COM | JP | JPY | A1 | 3,001,349.16 | 20,569.16 | 0.11% |
| JP3538800008 | TDK ODSH TDK | COM | JP | JPY | A1 | 43,935,599.58 | 301,104.06 | 1.58% |
| JP3573000001 | TOKYO GAS ODSH TOKYO GAS | COM | JP | JPY | A1 | 63,919,798.20 | 438,061.87 | 2.31% |
| JP3732000009 | SOFTBANK ODSH SOFTBANK | COM | JP | JPY | A1 | 25,209,659.33 | 172,769.48 | 0.91% |
| JP3818000006 | FUJITSU ODSH FUJITSU | COM | JP | JPY | A1 | 64,147,199.81 | 439,620.32 | 2.31% |
| JP3837800006 | HOYA ODSH HOYA | COM | JP | JPY | A1 | 62,936,999.10 | 431,326.45 | 2.27% |
| JP3893200000 | MITSUI FUDOSAN ODSH MITSUI FUDOSAN | COM | JP | JPY | A1 | 419,099.86 | 2,872.22 | 0.02% |
| JP3970300004 | RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS | COM | JP | JPY | A1 | 35,939,798.59 | 246,306.40 | 1.30% |
| US912810UC08 | UST 4.250 08/15/54 US TREASURY | GOV | US | USD | AAA | 1,110,049.95 | 1,110,049.95 | 5.84% |
| US91282CHC82 | UST 3.375 05/15/33 US TREASURY | GOV | US | USD | AAA | 628,541.03 | 628,541.03 | 3.31% |
| US91282CJF95 | UST 4.875 10/31/28 US TREASURY | GOV | US | USD | AAA | 1,110,992.37 | 1,110,992.37 | 5.85% |
| US91282CKP58 | UST 4.625 04/30/29 US TREASURY | GOV | US | USD | AAA | 1,110,983.13 | 1,110,983.13 | 5.85% |
| US91282CLM19 | UST 3.625 09/30/31 US TREASURY | GOV | US | USD | AAA | 1,109,427.04 | 1,109,427.04 | 5.84% |
| US91282CLW90 | UST 4.250 11/15/34 US TREASURY | GOV | US | USD | AAA | 1,110,361.18 | 1,110,361.18 | 5.84% |
| US91282CNA52 | UST 4.000 04/30/32 US TREASURY | GOV | US | USD | AAA | 1,110,781.95 | 1,110,781.95 | 5.85% |
| | | | | | | **Total:** | **18,997,792.14** | **100.00%** |

**Geographical allocation of collateral**




**Currency allocation of collateral**



| 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) | 19,812,575.61 |
| 2 | BARCLAYS CAPITAL SECURITIES LIMITED (PARENT) | 5,068,170.40 |
| 3 | MACQUARIE BANK LTD (PARENT) | 3,868,294.37 |
| 4 | GOLDMAN SACHS INTERNATIONAL (PARENT) | 3,683,782.85 |
| 5 | BANK OF NOVA SCOTIA (PARENT) | 1,210,189.38 |