



Securities Lending Report
HBCE / HSBC Gbl Inv Fd - Thai Equity
Report as at 28/04/2025

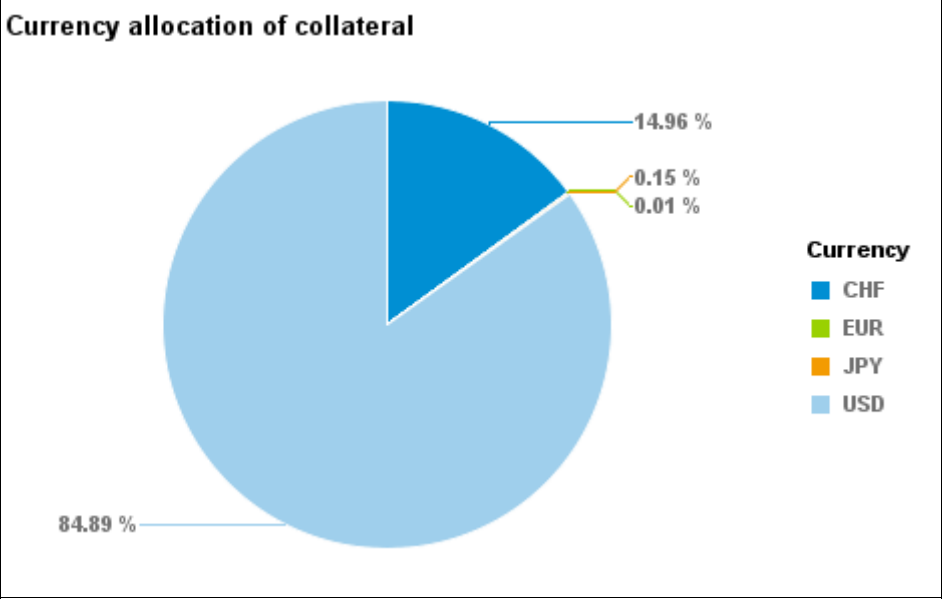
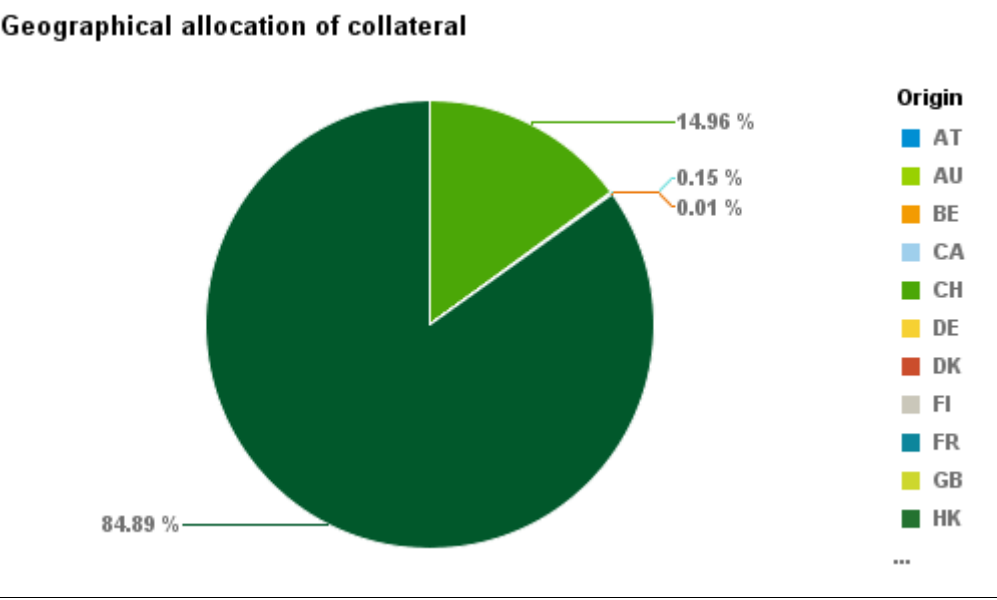
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Thai Equity
Replication Mode	Physical replication
ISIN Code	LU0210636733
Total net assets (AuM)	27,409,261
Reference currency of the fund	USD

* 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 28/04/2025	
Currently on loan in USD (base currency)	1,141,361.70
Current percentage on loan (in % of the fund AuM)	4.16%
Collateral value (cash and securities) in USD (base currency)	1,210,069.83
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	674,613.40
12-month average on loan as a % of the fund AuM	2.33%
12-month maximum on loan in USD	1,504,985.00
12-month maximum on loan as a % of the fund AuM	5.42%
Gross Return for the fund over the last 12 months in (base currency fund)	3,980.56
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0137%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0008742519	SWISSCOM ODSH SWISSCOM	COM	CH	CHF		150,241.49	181,019.89	14.96%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	253,483.58	1,760.18	0.15%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	95.82	109.01	0.01%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	180,586.37	180,586.37	14.92%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	181,427.85	181,427.85	14.99%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	181,472.96	181,472.96	15.00%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	181,322.99	181,322.99	14.98%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	181,382.41	181,382.41	14.99%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	120,988.16	120,988.16	10.00%
						Total:	1,210,069.83	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	1,141,361.70

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	522,664.20