



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 - US Inc Focused (Parent)
Replication Mode	Physical replication
ISIN Code	LU2083900594
Total net assets (AuM)	726,822,096
Reference currency of the fund	USD

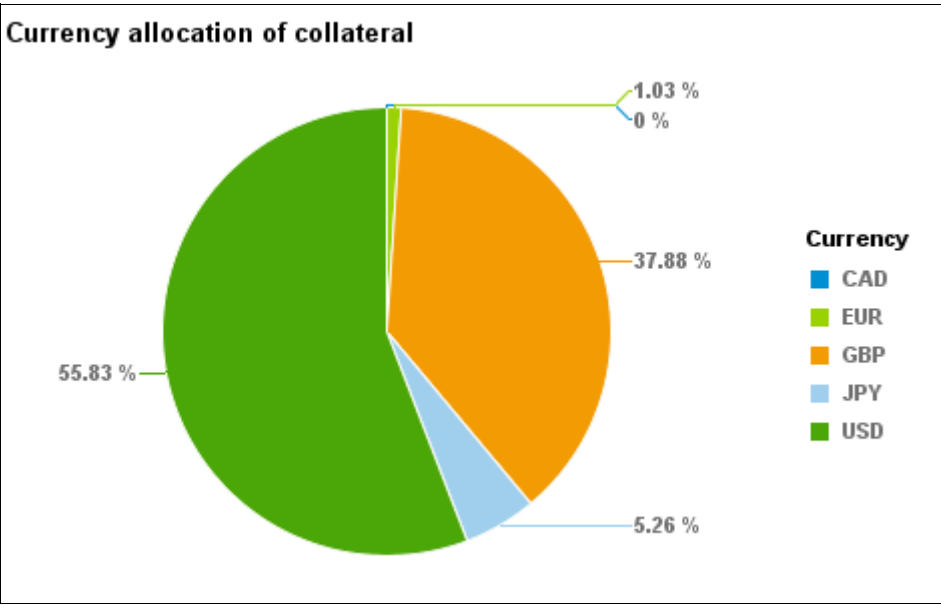
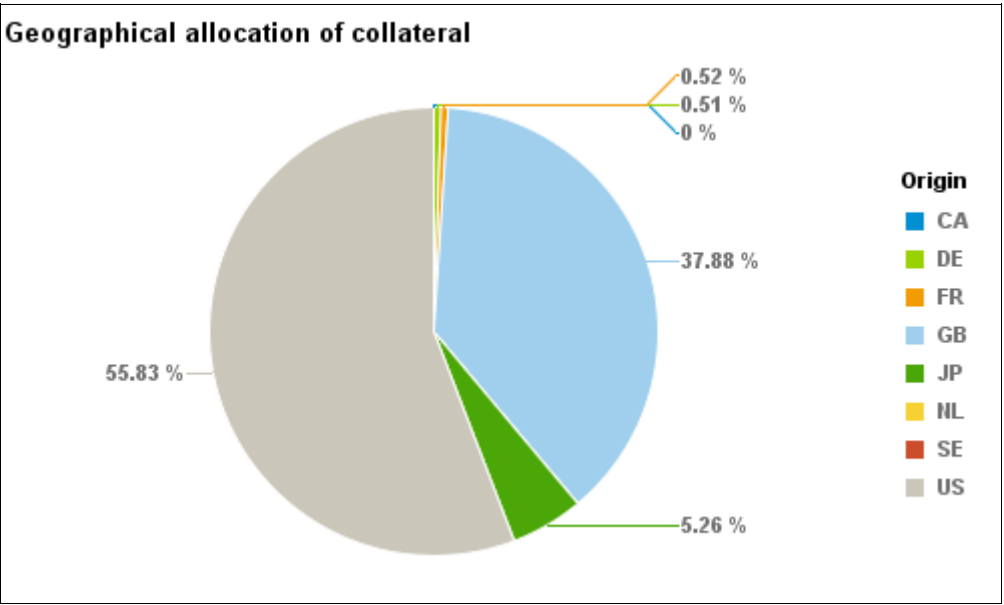
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/06/2025	
Currently on loan in USD (base currency)	16,670,210.94
Current percentage on loan (in % of the fund AuM)	2.28%
Collateral value (cash and securities) in USD (base currency)	18,856,901.14
Collateral value (cash and securities) in % of loan	113%

Securities lending statistics	
12-month average on loan in USD (base currency)	4,725,779.46
12-month average on loan as a % of the fund AuM	0.77%
12-month maximum on loan in USD	20,999,083.45
12-month maximum on loan as a % of the fund AuM	0.87%
Gross Return for the fund over the last 12 months in (base currency fund)	62,745.92
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0102%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	Aaa	529.06	389.17	0.00%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	Aa1	197,024.72	197,024.72	1.04%
DE0001030559	DEGV 0.500 04/15/30 GERMANY	GOV	DE	EUR	Aaa	6,729.67	7,768.50	0.04%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	Aaa	28,355.59	32,732.74	0.17%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	Aaa	19,251.84	22,223.67	0.12%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	Aaa	28,414.20	32,800.39	0.17%
FR0000131906	RENAULT ODSH RENAULT	COM	FR	EUR	Aa3	28,406.39	32,791.37	0.17%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	28,637.32	33,057.95	0.18%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	Aa3	647,070.57	878,495.36	4.86%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	Aa3	991,260.78	1,345,793.34	7.14%
GB00810RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	Aa3	991,333.80	1,345,884.33	7.14%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	Aa3	991,346.00	1,345,900.90	7.14%
GB00863H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	Aa3	330,617.40	448,862.71	2.38%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	5,722.03	7,768.51	0.04%
GB00BPSN6G80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	1,047,479.99	1,422,111.21	7.54%
GB00817J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	256,147.97	347,759.29	1.84%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	4,566,965.01	31,683.13	0.17%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	18,539,622.64	128,617.84	0.68%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	4,492,411.71	31,165.91	0.17%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	18,506,289.32	128,386.59	0.68%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	471,570.76	3,271.50	0.02%
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	4,545,295.32	31,532.79	0.17%
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	1,387,130.54	9,623.16	0.05%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	18,471,656.56	128,146.33	0.68%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	18,518,929.49	128,474.28	0.68%
JP1742701Q86	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	4,541,168.04	31,504.16	0.17%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	4,532,432.06	31,443.55	0.17%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	39,793,832.02	276,068.01	1.46%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	4,543,400.96	31,519.65	0.17%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	Aa3	28,278.49	32,641.42	0.17%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	579,766.29	579,766.29	3.07%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	Aa1	196,658.55	196,658.55	1.04%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	Aa1	459,577.49	459,577.49	2.44%
US2473617023	DELTA AIR ODSH DELTA AIR	COM	US	USD	Aa1	127.73	127.73	0.00%
US42809H1077	HESS ODSH HESS	COM	US	USD	Aa1	19,631.88	19,631.88	0.10%
US4435106079	HUBBELL ODSH HUBBELL	COM	US	USD	Aa1	21,393.67	21,393.67	0.11%
US4581401001	INTEL ODSH INTEL	COM	US	USD	Aa1	109.37	109.37	0.00%
US46629H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	Aa1	196,857.84	196,857.84	1.04%
US49456B1017	KINDER MORGAN DE ODSH KINDER MORGAN DE	COM	US	USD	Aa1	107,243.19	107,243.19	0.57%
US5500211090	LULULEMON ODSH LULULEMON	COM	US	USD	Aa1	197,026.63	197,026.63	1.04%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	32,772.23	32,772.23	0.17%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	577,767.18	577,767.18	3.06%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	Aa1	1,345,919.05	1,345,919.05	7.14%
US61945C1036	MOSAIC ODSH MOSAIC	COM	US	USD	Aa1	152,373.35	152,373.35	0.81%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	229,565.49	229,565.49	1.22%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	578,236.71	578,236.71	3.07%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	Aa1	579,023.61	579,023.61	3.07%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	Aa1	579,466.74	579,466.74	3.07%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	Aa1	578,570.83	578,570.83	3.07%
US9113121068	UPS ODSH UPS	COM	US	USD	Aa1	200,253.38	200,253.38	1.06%
US912810RC45	UST 3.625 06/15/43 US TREASURY	GOV	US	USD	Aa1	129,182.53	129,182.53	0.69%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	129,140.48	129,140.48	0.68%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	275,907.05	275,907.05	1.46%
US91282CB863	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aa1	905,114.86	905,114.86	4.80%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	276,033.35	276,033.35	1.46%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	377,113.35	377,113.35	2.00%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	Aa1	276,325.36	276,325.36	1.47%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	Aa1	165,247.58	165,247.58	0.88%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	Aa1	274,231.91	274,231.91	1.45%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	276,629.27	276,629.27	1.47%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	5,719.56	5,719.56	0.03%
US92826C8394	VISA ODSH VISA	COM	US	USD	Aa1	28,933.69	28,933.69	0.15%
US9311421039	WALMART ODSH WALMART	COM	US	USD	Aa1	579,538.43	579,538.43	3.07%
						Total:	18,856,991.14	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	HSBC BANK PLC (PARENT)	9,164,256.98
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,968,360.40
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,268,128.13
4	STANDARD CHARTERED BANK (PARENT)	1,236,172.92
5	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	963,264.92