



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 10/07/2025

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)	463,673,924
Reference currency of the fund	USD

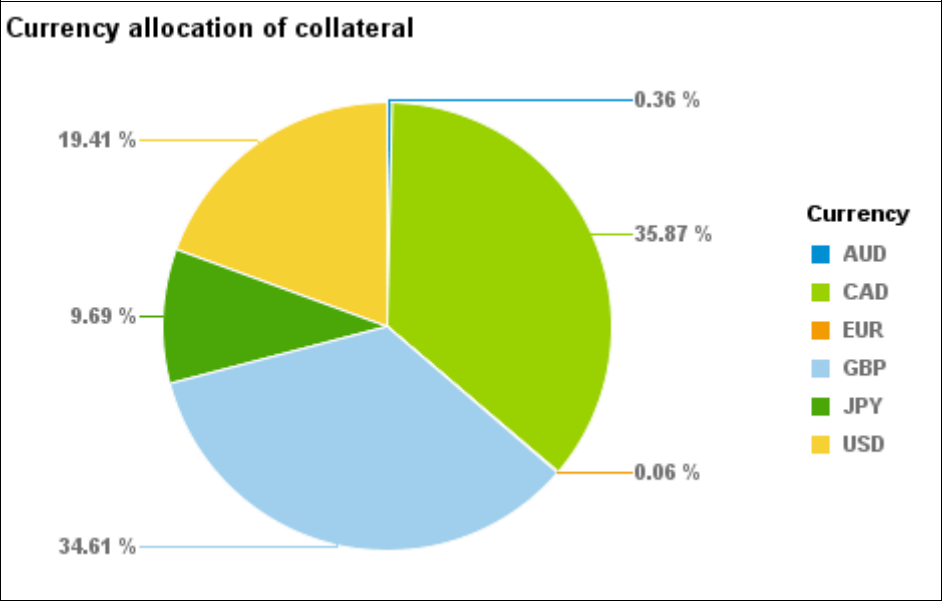
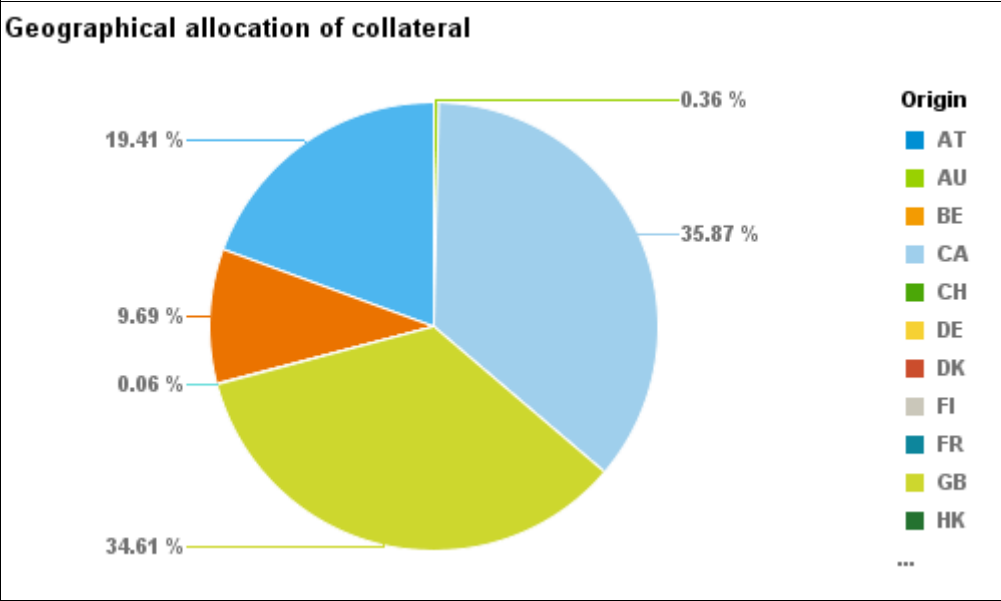
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 10/07/2025	
Currently on loan in USD (base currency)	24,013,318.15
Current percentage on loan (in % of the fund AuM)	5.18%
Collateral value (cash and securities) in USD (base currency)	25,301,353.20
Collateral value (cash and securities) in % of loan	105%

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 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	24,476.45	15,988.02	0.06%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	24,474.31	15,986.62	0.06%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	24,447.20	15,968.91	0.06%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	24,240.99	15,834.21	0.06%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	16,616.12	10,853.65	0.04%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	24,471.29	15,984.65	0.06%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	1,864,591.61	1,361,389.80	5.38%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	847,110.94	618,499.08	2.44%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	396,409.99	289,429.88	1.14%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	1,864,603.41	1,361,398.42	5.38%

Collateral data - as at 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	1,864,684.79	1,361,457.83	5.38%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	1,864,702.40	1,361,470.69	5.38%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	1,864,675.98	1,361,451.41	5.38%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	1,864,631.69	1,361,419.06	5.38%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,807,151.06	2,455,827.93	9.71%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	1,021,868.76	1,388,668.55	5.49%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,807,119.30	2,455,784.77	9.71%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	1,807,279.03	2,456,001.84	9.71%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		13,645.79	15,986.85	0.06%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	358,986,717.59	2,451,006.99	9.69%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	2,455,965.72	2,455,965.72	9.71%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	2,454,978.32	2,454,978.32	9.70%
						Total:	25,301,353.2	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)	18,363,182.84
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,371,141.54
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,815,406.30
4	MIZUHO SECURITIES CO LTD (PARENT)	1,090,531.86
5	MACQUARIE BANK LTD (PARENT)	287,001.38