



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 01/04/2025

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 - Gbl Emerging Markets Eqty
Replication Mode	Physical replication
ISIN Code	LU0164872284
Total net assets (AuM)	410,523,021
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 01/04/2025	
Currently on loan in USD (base currency)	182,229.94
Current percentage on loan (in % of the fund AuM)	0.04%
Collateral value (cash and securities) in USD (base currency)	194,964.33
Collateral value (cash and securities) in % of loan	107%

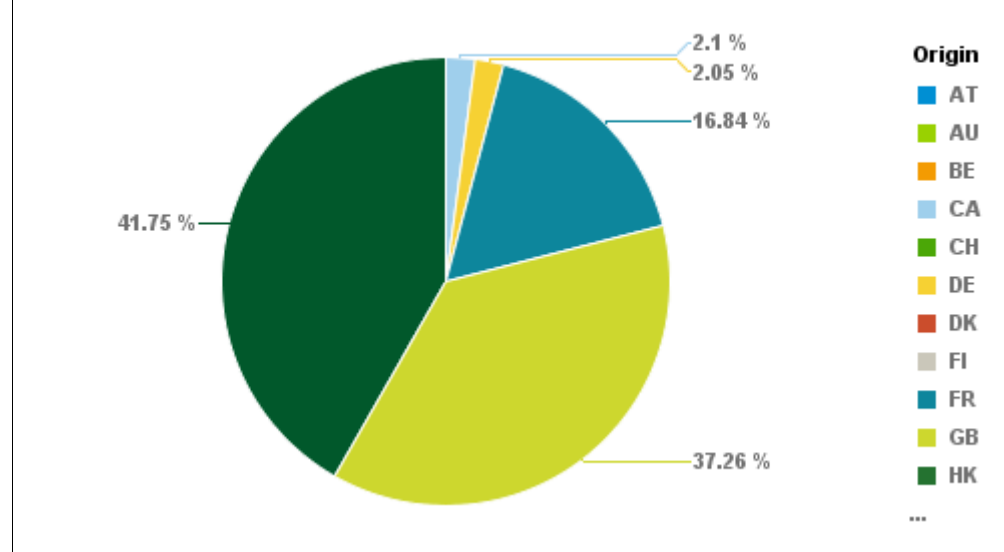
Securities lending statistics	
12-month average on loan in USD (base currency)	16,678,968.12
12-month average on loan as a % of the fund AuM	4.37%
12-month maximum on loan in USD	36,475,092.95
12-month maximum on loan as a % of the fund AuM	9.93%
Gross Return for the fund over the last 12 months in (base currency fund)	31,875.19
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0083%

Collateral data - as at 01/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	2,923.71	2,038.46	1.05%
CA7063271034	PEMBINA PIPE ODSH PEMBINA PIPE	COM	CA	CAD	AAA	2,935.54	2,046.71	1.05%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	1,899.67	2,051.08	1.05%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	1,803.05	1,946.76	1.00%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	25,177.15	27,183.77	13.94%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	1,720.97	1,858.14	0.95%
FR0000120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	AA2	1,791.09	1,933.84	0.99%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	1,721.84	1,859.07	0.95%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	20,970.95	27,162.76	13.93%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	20,972.30	27,164.51	13.93%

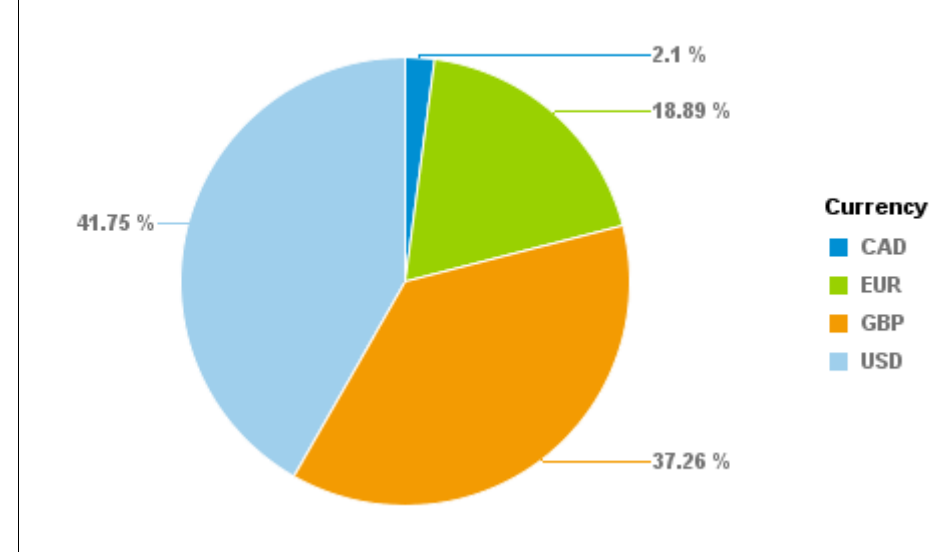
Collateral data - as at 01/04/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	13,981.53	18,109.67	9.29%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	162.37	210.31	0.11%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	27,156.48	27,156.48	13.93%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	27,161.93	27,161.93	13.93%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	27,080.84	27,080.84	13.89%
						Total:	194,964.33	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)	3,849,137.19
2	BANK OF NOVA SCOTIA (PARENT)	1,968,461.25
3	HSBC BANK PLC (PARENT)	1,553,494.99
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,536,894.19
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	551,283.57