



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 20/02/2025

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)	416,940,854
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 20/02/2025	
Currently on loan in USD (base currency)	10,601,500.53
Current percentage on loan (in % of the fund AuM)	2.54%
Collateral value (cash and securities) in USD (base currency)	13,015,863.14
Collateral value (cash and securities) in % of loan	123%

Securities lending statistics	
12-month average on loan in USD (base currency)	18,871,745.59
12-month average on loan as a % of the fund AuM	5.01%
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)	37,309.51
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0099%

Collateral data - as at 20/02/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	64,860.36	67,759.61	0.52%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	64,951.06	67,854.38	0.52%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	AA3	16,241.33	16,967.31	0.13%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	64,834.93	45,564.81	0.35%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	991,371.27	696,717.70	5.35%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	96,054.08	67,505.06	0.52%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	249,642.35	175,444.11	1.35%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	374,324.99	263,068.80	2.02%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		454,428.48	502,487.28	3.86%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	64,953.92	67,857.36	0.52%

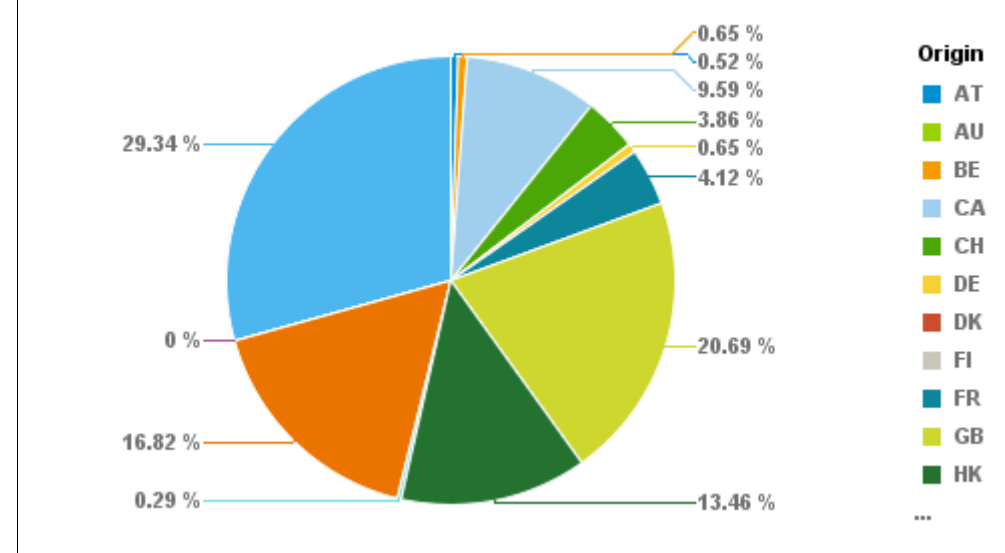
Collateral data - as at 20/02/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	134.30	140.30	0.00%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	16,000.19	16,715.40	0.13%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	480,932.19	502,429.86	3.86%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	32,485.72	33,937.83	0.26%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	209,081.85	263,086.79	2.02%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	72,221.38	90,875.85	0.70%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	1,755.60	2,209.06	0.02%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	266,348.52	335,145.20	2.57%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	13,481.99	16,964.33	0.13%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,260.68	1,586.31	0.01%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	213,221.61	268,295.84	2.06%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	0.57	0.72	0.00%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	53,927.99	67,857.36	0.52%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	215,805.06	271,546.58	2.09%
GB00BMBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	AA3	189,650.65	238,636.60	1.83%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	126,742.36	159,479.37	1.23%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	161,561.84	203,292.57	1.56%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	215,811.64	271,554.86	2.09%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	399,495.56	502,683.55	3.86%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		31.80	33.22	0.00%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		36,180.03	37,797.28	0.29%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		14.56	15.21	0.00%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	83,251.44	549.55	0.00%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	100,298.60	662.08	0.01%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	2,983,498.90	19,694.27	0.15%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	1,861,598.29	12,288.53	0.09%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	290,148.65	1,915.29	0.01%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	128,107,299.25	845,644.41	6.50%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	106,379,198.40	702,215.84	5.40%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	73,558,499.27	485,564.32	3.73%
JP3933800009	LY ODSH LY	COM	JP	JPY	A1	18,357,189.37	121,176.97	0.93%
KYG2108Y1052	CHINA RSRCS LND ODSH CHINA RSRCS LND	COM	HK	HKD		6,475,191.25	832,073.50	6.39%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		6,104,772.49	784,474.04	6.03%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		1,037,537.71	133,325.43	1.02%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		15,090.72	1,939.18	0.01%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	3,976.17	370.13	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	262,941.23	262,941.23	2.02%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	855,793.86	855,793.86	6.58%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	90,752.15	90,752.15	0.70%

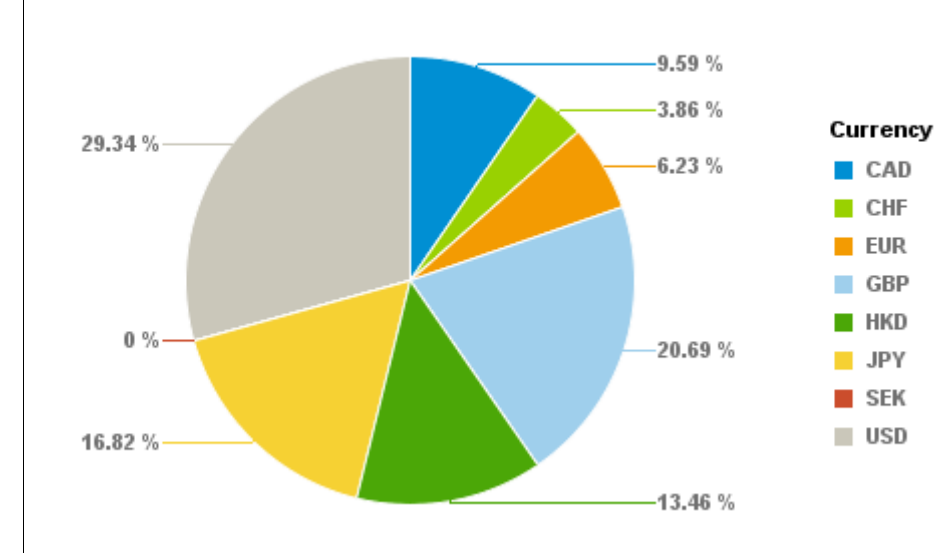
Collateral data - as at 20/02/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	26,920.77	26,920.77	0.21%
US42824C1099	HPE ODSH HPE	COM	US	USD	AAA	21.83	21.83	0.00%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	502,290.42	502,290.42	3.86%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	502,587.71	502,587.71	3.86%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	765,584.51	765,584.51	5.88%
US912797ND52	UST BILL 05/01/25 US TREASURY	GOV	US	USD	AAA	269,609.87	269,609.87	2.07%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	AAA	130.37	130.37	0.00%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	271,450.34	271,450.34	2.09%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	270,376.06	270,376.06	2.08%
						Total:	13,015,863.14	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)	5,016,039.89
2	NATIXIS (PARENT)	2,000,802.89
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,715,569.56
4	UBS AG	1,506,937.06
5	BANK OF NOVA SCOTIA (PARENT)	918,075.28