



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Frontier Markets

Report as at 20/01/2025

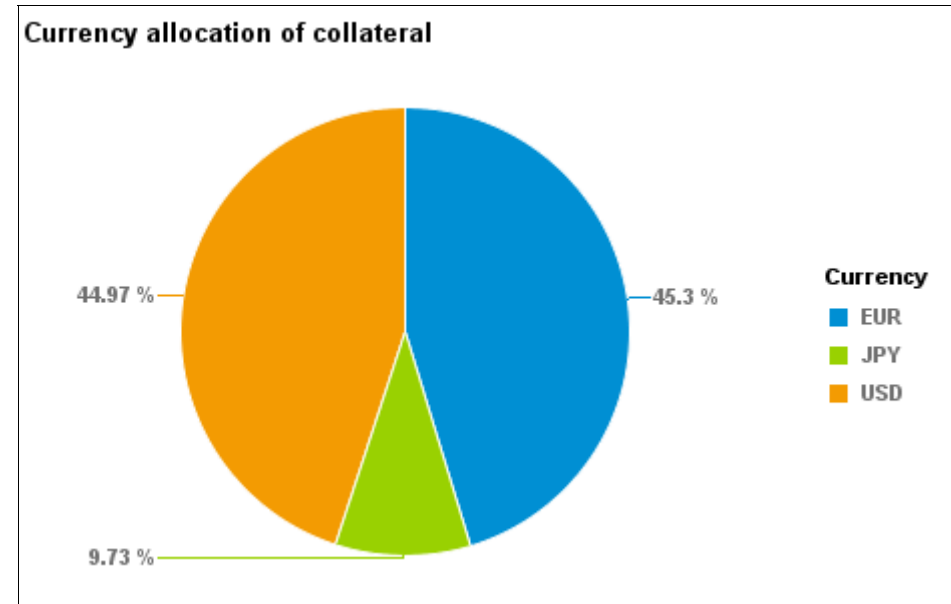
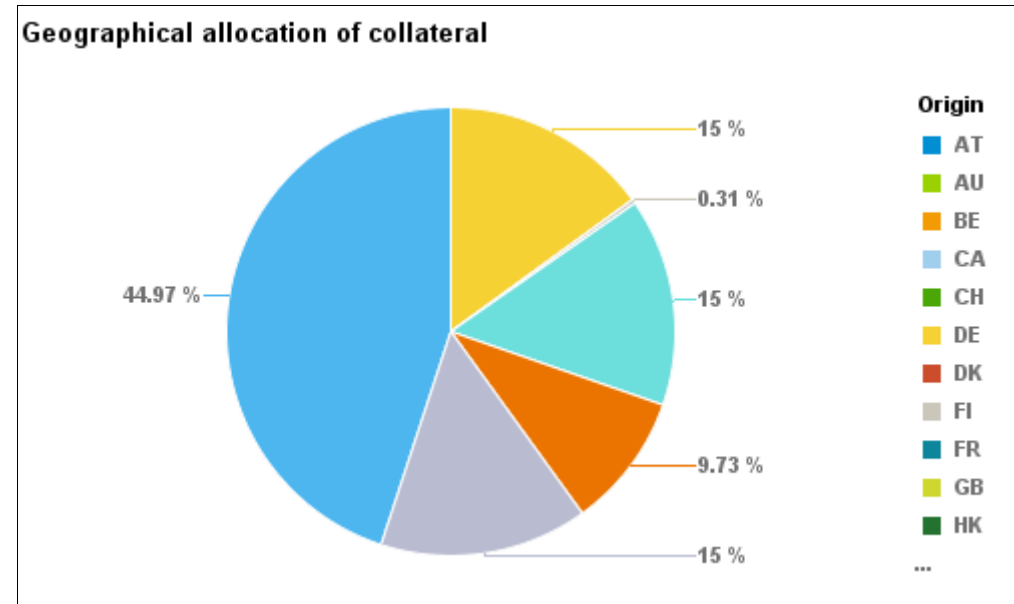
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Frontier Markets
Replication Mode	Physical replication
ISIN Code	LU0666199749
Total net assets (AuM)	447,315,136
Reference currency of the fund	USD

* 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 20/01/2025	
Currently on loan in USD (base currency)	1,010,800.00
Current percentage on loan (in % of the fund AuM)	0.23%
Collateral value (cash and securities) in USD (base currency)	1,072,575.45
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	387,444.30
12-month average on loan as a % of the fund AuM	0.09%
12-month maximum on loan in USD	833,000.00
12-month maximum on loan as a % of the fund AuM	0.19%
Gross Return for the fund over the last 12 months in (base currency fund)	0,508.30
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0001%

Collateral data - as at 20/01/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	156,624.67	160,884.86	15.00%
FI0009003727	WARTSILA ODSH WARTSILA	COM	FI	EUR	AA1	3,233.25	3,321.19	0.31%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		156,600.11	160,859.63	15.00%
JP3500610005	RESONA ODSH RESONA	COM	JP	JPY	A1	16,301,998.43	104,340.38	9.73%
NL0012059018	EXOR NV ODSH EXOR NV	COM	NL	EUR	AAA	156,577.54	160,836.45	15.00%
US12572Q1058	CME GRP ODSH CME GRP	COM	US	USD	AAA	160,685.65	160,685.65	14.98%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	160,821.30	160,821.30	14.99%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	160,825.98	160,825.98	14.99%
						Total:	1,072,575.45	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