



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Europe Value

Report as at 11/06/2025

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 - Europe Value
Replication Mode	Physical replication
ISIN Code	LU0164906959
Total net assets (AuM)	51,961,168
Reference currency of the fund	EUR

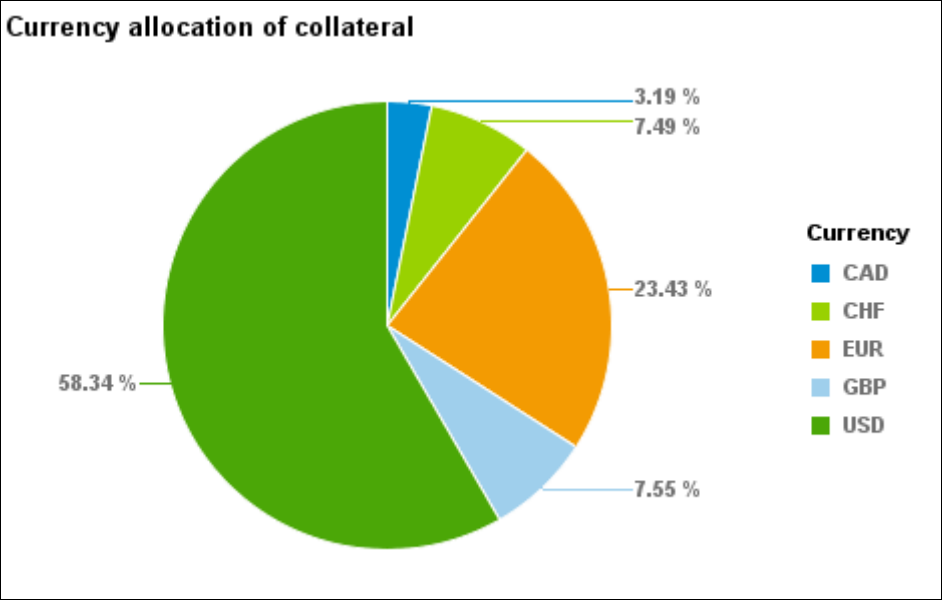
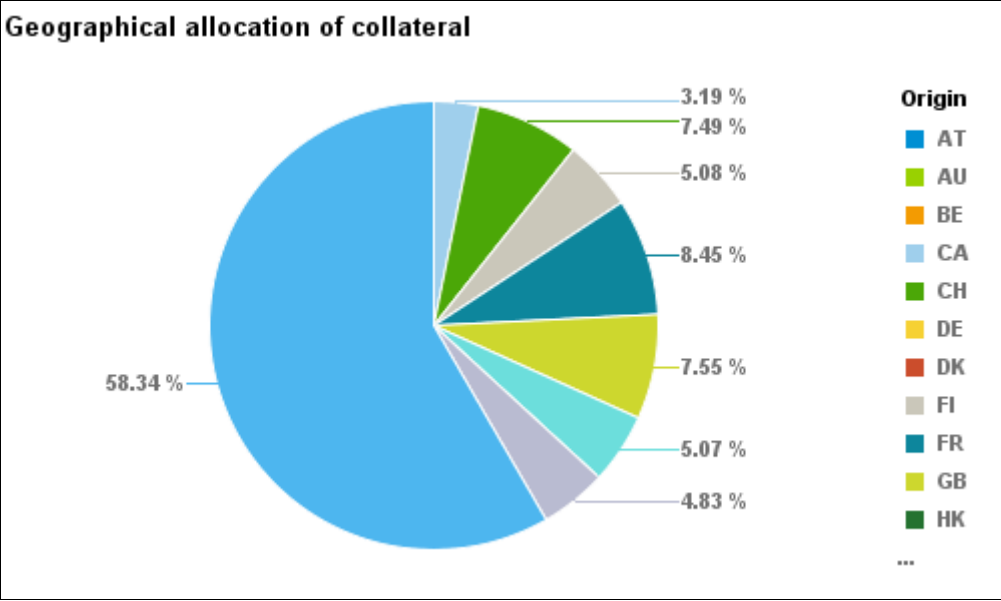
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/06/2025	
Currently on loan in EUR (base currency)	2,799,529.07
Current percentage on loan (in % of the fund AuM)	5.39%
Collateral value (cash and securities) in EUR (base currency)	2,969,622.21
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	7,950,455.96
12-month average on loan as a % of the fund AuM	15.69%
12-month maximum on loan in EUR	12,923,432.01
12-month maximum on loan as a % of the fund AuM	23.59%
Gross Return for the fund over the last 12 months in (base currency fund)	11,066.81
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0218%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	85,094.38	54,649.55	1.84%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	62,313.43	40,019.10	1.35%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		208,152.59	222,437.52	7.49%
CH1216478797	DSM-FIRMENICH ODSH DSM-FIRMENICH	COM	NL	EUR	AAA	54,644.92	54,644.92	1.84%
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	150,790.37	150,790.37	5.08%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	150,589.76	150,589.76	5.07%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	100,414.18	100,414.18	3.38%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	46,067.08	54,685.52	1.84%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	126,918.60	150,663.10	5.07%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,083.86	1,286.63	0.04%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	14,835.11	17,610.53	0.59%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	171,576.98	150,374.21	5.06%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		150,601.96	150,601.96	5.07%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	33,985.71	33,985.71	1.14%
NL0013267909	AKZO NOBEL ODSH AKZO NOBEL	COM	NL	EUR	AAA	54,723.72	54,723.72	1.84%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	31,001.05	27,170.07	0.91%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	13,581.31	11,902.99	0.40%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	25,237.81	22,119.03	0.74%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	261,738.54	229,393.99	7.72%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	194,265.34	170,258.84	5.73%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	270,192.60	236,803.33	7.97%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	256,527.61	224,827.00	7.57%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	62,297.73	54,599.24	1.84%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	273,690.92	239,869.35	8.08%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	244,795.57	214,544.76	7.22%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	171,899.43	150,656.82	5.07%
						Total:	2,969,622.21	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,231,316.83
2	HSBC BANK PLC (PARENT)	882,326.13
3	CITIGROUP GLOBAL MARKETS LTD (PARENT)	695,479.77
4	BANK OF NOVA SCOTIA (PARENT)	349,695.37