HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Europe Value

Report as at 18/06/2025

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)	51,639,070
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 18/06/2025	
Currently on loan in EUR (base currency)	2,199,988.34
Current percentage on loan (in % of the fund AuM)	4.26%
Collateral value (cash and securities) in EUR (base currency)	2,333,579.64
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%

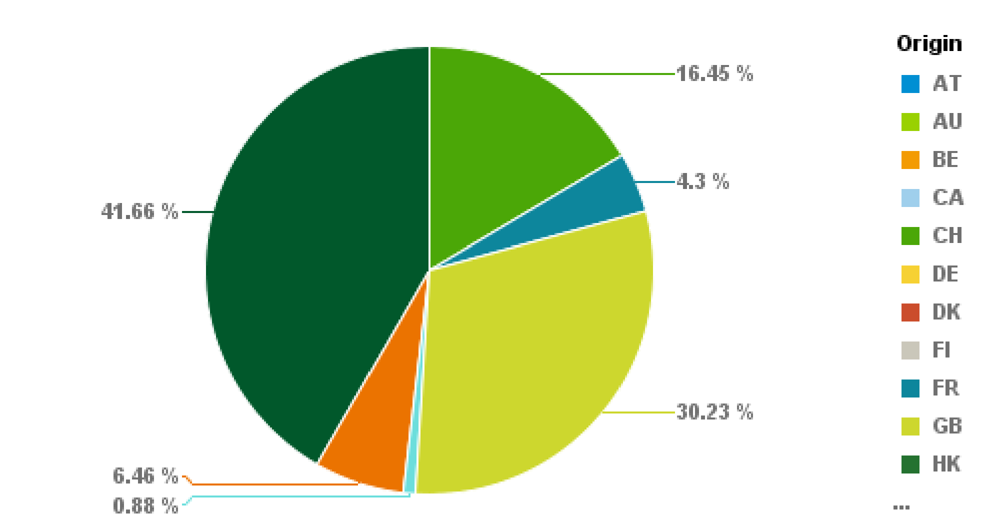
Collateral data - as at 18/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0008742519	SWISSCOM ODSH SWISSCOM	COM	CH	CHF		46,703.99	49,674.50	2.13%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		45,166.00	48,038.69	2.06%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		47,116.01	50,112.73	2.15%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		187,850.90	199,798.77	8.56%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		34,147.79	36,319.69	1.56%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	100,432.59	100,432.59	4.30%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	42,754.50	50,118.96	2.15%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	128,583.72	150,732.27	6.46%
GB00B02J6398	ORD 0.1P ADMIRAL GROUP PLC	CST	GB	GBP	AA3	42,764.80	50,131.04	2.15%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	128,206.96	150,290.61	6.44%

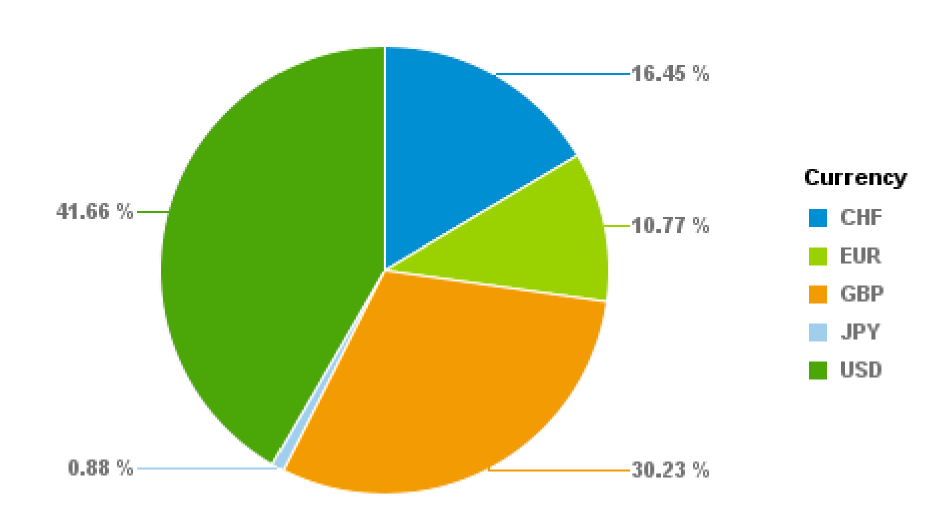
Collateral data - as at 18/06/2025

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	127,921.50	149,955.98	6.43%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	3,375.16	3,956.53	0.17%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	128,226.16	150,313.12	6.44%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	3,453,799.49	20,636.92	0.88%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	150,837.19	150,837.19	6.46%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	171,642.10	148,904.68	6.38%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	171,507.14	148,787.60	6.38%
US23918K1088	DAVITA ODSH DAVITA	COM	US	USD	AAA	20,613.01	17,882.40	0.77%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	171,501.91	148,783.06	6.38%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	118,910.42	103,158.36	4.42%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	14,556.11	12,627.86	0.54%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	115,320.51	100,044.01	4.29%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	165,801.55	143,837.83	6.16%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	170,834.70	148,204.24	6.35%
						Total:	**2,333,579.64**	**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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,178,439.83
2	HSBC BANK PLC (PARENT)	871,300.07
3	CITIGROUP GLOBAL MARKETS LTD (PARENT)	686,788.65
4	BANK OF NOVA SCOTIA (PARENT)	345,325.37