



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Euroland Value
Replication Mode	Physical replication
ISIN Code	LU0165074666
Total net assets (AuM)	562,370,791
Reference currency of the fund	EUR

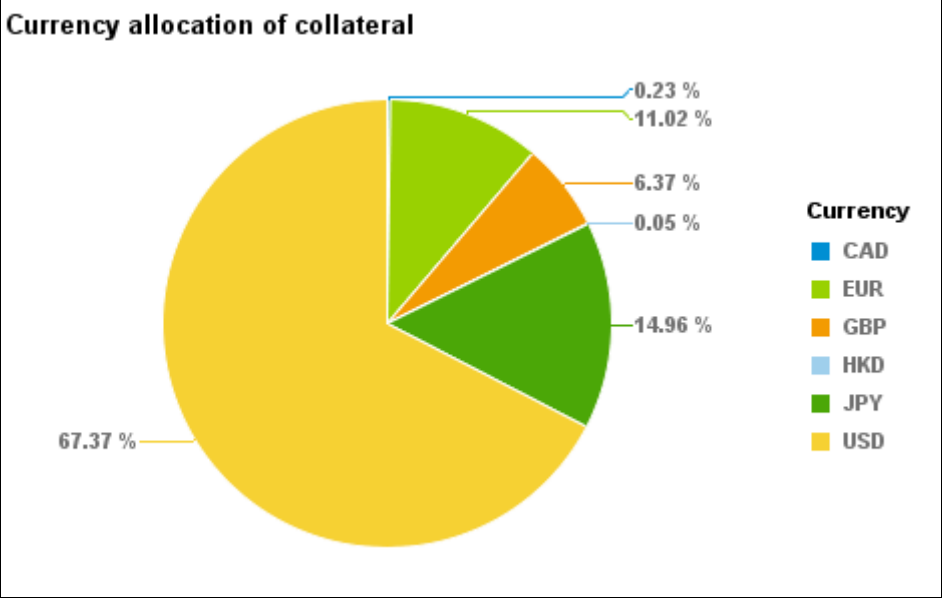
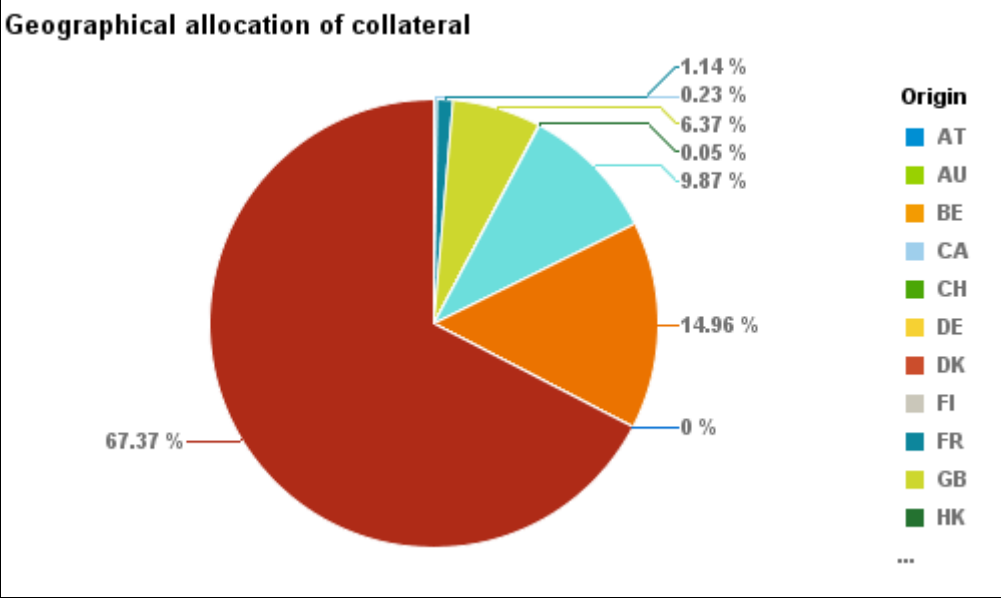
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 05/09/2025	
Currently on loan in EUR (base currency)	84,295,867.21
Current percentage on loan (in % of the fund AuM)	14.99%
Collateral value (cash and securities) in EUR (base currency)	89,126,941.48
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	39,909,141.36
12-month average on loan as a % of the fund AuM	13.44%
12-month maximum on loan in EUR	96,816,875.26
12-month maximum on loan as a % of the fund AuM	17.85%
Gross Return for the fund over the last 12 months in (base currency fund)	70,680.54
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0238%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	329,639.51	204,677.84	0.23%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	2,830.80	2,830.80	0.00%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	503,092.80	503,092.80	0.56%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	511,132.05	511,132.05	0.57%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	714.13	714.13	0.00%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	117,008.25	135,027.52	0.15%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1.46	1.68	0.00%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	390.53	450.67	0.00%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	3,096,545.57	3,573,413.59	4.01%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	774,144.19	893,362.40	1.00%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	442,949.77	511,164.03	0.57%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	468,047.97	540,127.36	0.61%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		386,377.10	42,565.62	0.05%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	23,609.60	27,245.48	0.03%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		8,800,693.11	8,800,693.11	9.87%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	461,830,019.01	2,668,505.79	2.99%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	615,728,731.42	3,557,749.86	3.99%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	611,574,384.32	3,533,745.58	3.96%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	618,036,348.97	3,571,083.53	4.01%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	348.36	348.36	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	3,140,928.29	2,699,609.91	3.03%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	6,986.59	6,004.93	0.01%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	512,757.18	440,711.86	0.49%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	10,239,403.23	8,800,708.54	9.87%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	10,239,141.99	8,800,484.01	9.87%
US4456581077	JB HUNT TRANS ODSH JB HUNT TRANS	COM	US	USD	AAA	7,132,085.75	6,129,986.93	6.88%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	6,686,082.95	5,746,650.08	6.45%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	6,330,129.41	5,440,710.05	6.10%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	825,517.84	709,527.86	0.80%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	3,386,225.42	2,910,441.40	3.27%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	825,396.29	709,423.39	0.80%
US5261071071	LII ODSH LII	COM	US	USD	AAA	117,326.33	100,841.31	0.11%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	9,657.83	8,300.85	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	11,659,490.50	10,021,265.43	11.24%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	825,521.79	709,531.26	0.80%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	555,732.29	477,648.72	0.54%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	AAA	825,464.87	709,482.34	0.80%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	4,157,093.18	3,572,997.82	4.01%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	26,952.57	23,165.58	0.03%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	187,166.87	160,868.86	0.18%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	538,318.29	462,681.49	0.52%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	598,314.78	514,248.13	0.58%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	403.36	346.68	0.00%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	1,039,366.62	893,329.67	1.00%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	49.06	42.17	0.00%
						Total:	89,126,941.48	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	55,349,990.63
2	MORGAN STANLEY & CO INTERNATIO	21,269,569.23

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	48,352,519.41
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	28,649,719.22
3	MACQUARIE BANK LTD (PARENT)	4,404,911.31
4	HSBC BANK PLC (PARENT)	3,302,419.40
5	CITIGROUP GLOBAL MARKETS LTD (PARENT)	1,550,301.52