



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 27/05/2025

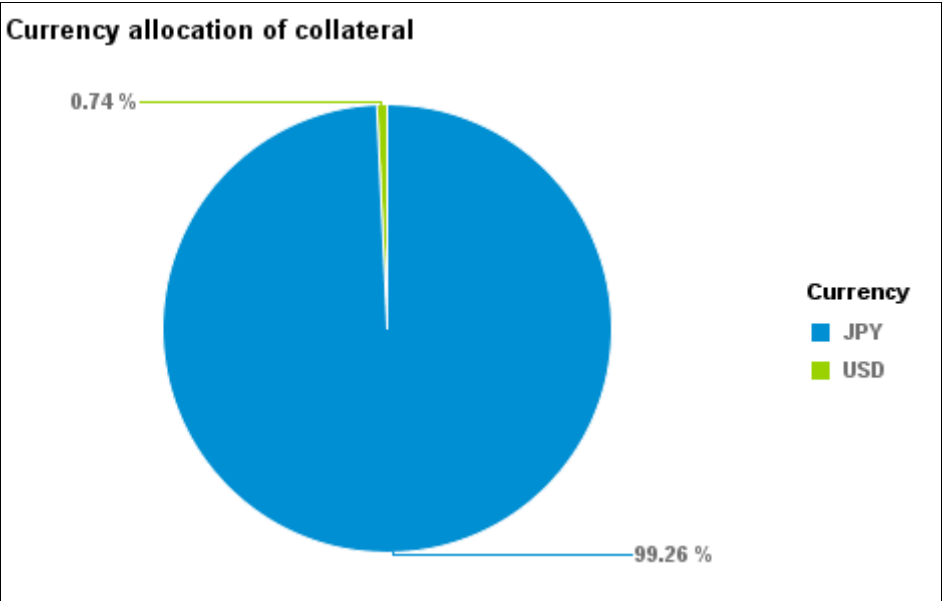
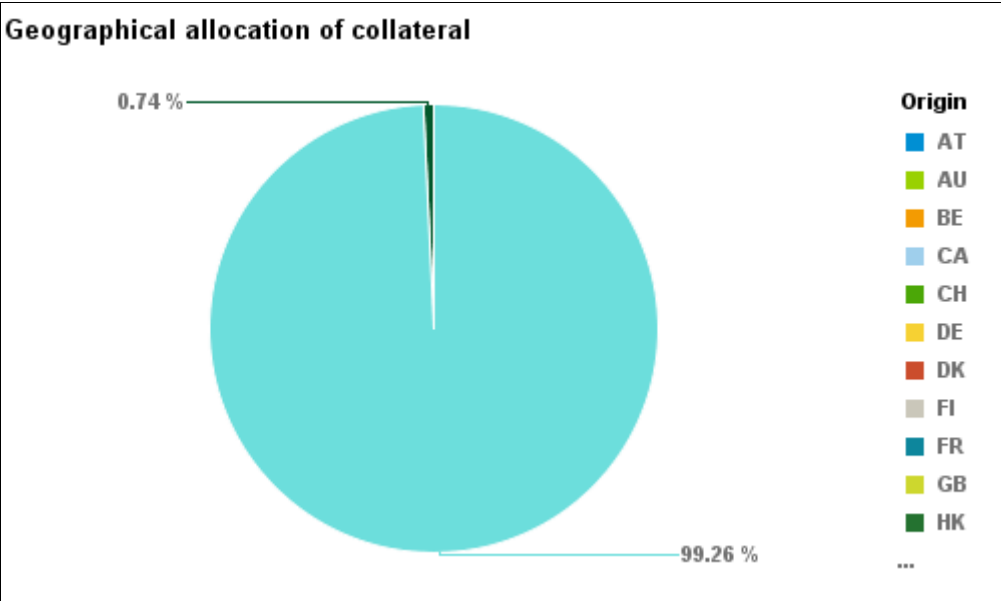
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Thai Equity
Replication Mode	Physical replication
ISIN Code	LU0210636733
Total net assets (AuM)	29,274,613
Reference currency of the fund	USD

* 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 27/05/2025	
Currently on loan in USD (base currency)	1,636,769.44
Current percentage on loan (in % of the fund AuM)	5.59%
Collateral value (cash and securities) in USD (base currency)	1,720,340.85
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	701,012.44
12-month average on loan as a % of the fund AuM	2.42%
12-month maximum on loan in USD	1,504,985.00
12-month maximum on loan as a % of the fund AuM	5.42%
Gross Return for the fund over the last 12 months in (base currency fund)	4,383.57
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0152%

Collateral data - as at 27/05/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	39,173,733.28	272,726.03	15.85%	
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	39,196,927.81	272,887.51	15.86%	
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	10,325,558.25	71,886.14	4.18%	
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	39,187,436.59	272,821.43	15.86%	
JP1300411DC2	JPGV 1.700 12/20/43 JAPAN	GOV	JP	JPY	A1	39,217,835.23	273,033.07	15.87%	
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	39,207,809.51	272,963.27	15.87%	
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	38,963,022.66	271,259.07	15.77%	
US8962391004	TRIMBLE ODSH TRIMBLE	COM	US	USD	AAA	12,764.32	12,764.32	0.74%	
						Total:	1,720,340.85	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	1,636,769.44

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	849,921.34