



Securities Lending Report
HBCE / HSBC Gbl Inv Fd - Thai Equity
Report as at 29/05/2025

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)	29,306,095
Reference currency of the fund	USD

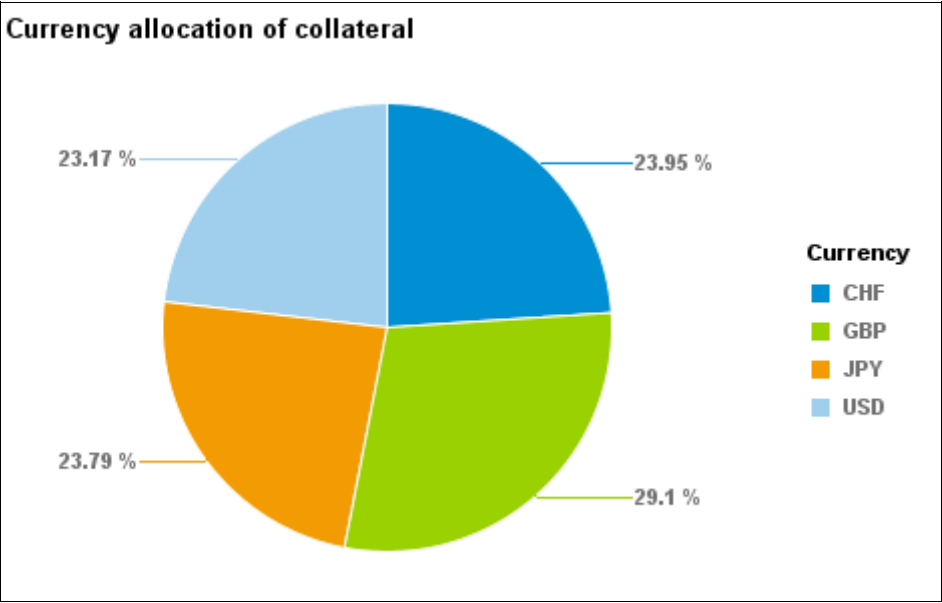
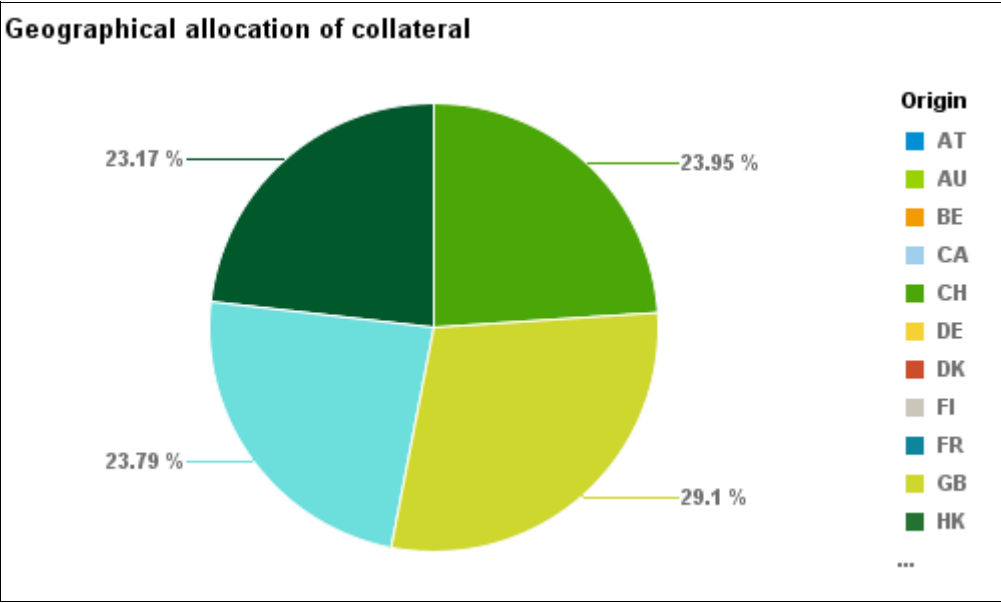
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/05/2025	
Currently on loan in USD (base currency)	1,651,056.88
Current percentage on loan (in % of the fund AuM)	5.63%
Collateral value (cash and securities) in USD (base currency)	1,747,008.18
Collateral value (cash and securities) in % of loan	106%

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 29/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		160,407.00	195,297.51	11.18%
CH0014852781	SWISS LIFE ODSH SWISS LIFE	COM	CH	CHF		122,430.00	149,060.04	8.53%
CH0025238863	KUEHNE UND NAGEL ODSH KUEHNE UND NAGEL	COM	CH	CHF		60,815.30	74,043.38	4.24%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	147,340.33	199,641.67	11.43%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	22,157.52	30,022.77	1.72%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	58,265.83	78,948.43	4.52%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	147,390.14	199,709.16	11.43%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	199,636.15	199,636.15	11.43%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	39,193.95	272.15	0.02%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	9,564,422.28	66,411.17	3.80%

Collateral data - as at 29/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	9,559,457.91	66,376.70	3.80%
JP1300431E60	JPGV 1.700 06/20/44 JAPAN	GOV	JP	JPY	A1	2,074,504.42	14,404.45	0.82%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	9,568,198.25	66,437.38	3.80%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	9,551,597.65	66,322.12	3.80%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	9,566,207.81	66,423.56	3.80%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	453,283.83	3,147.40	0.18%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	9,475,291.90	65,792.28	3.77%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	199,584.38	199,584.38	11.42%
US98389B1008	XCEL ENERGY ODSH XCEL ENERGY	COM	US	USD	AAA	5,477.48	5,477.48	0.31%
						Total:	1,747,008.18	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	1,651,056.88

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	854,159.71