



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

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 - Euroland Growth
Replication Mode	Physical replication
ISIN Code	LU0362709346
Total net assets (AuM)	119,565,948
Reference currency of the fund	EUR

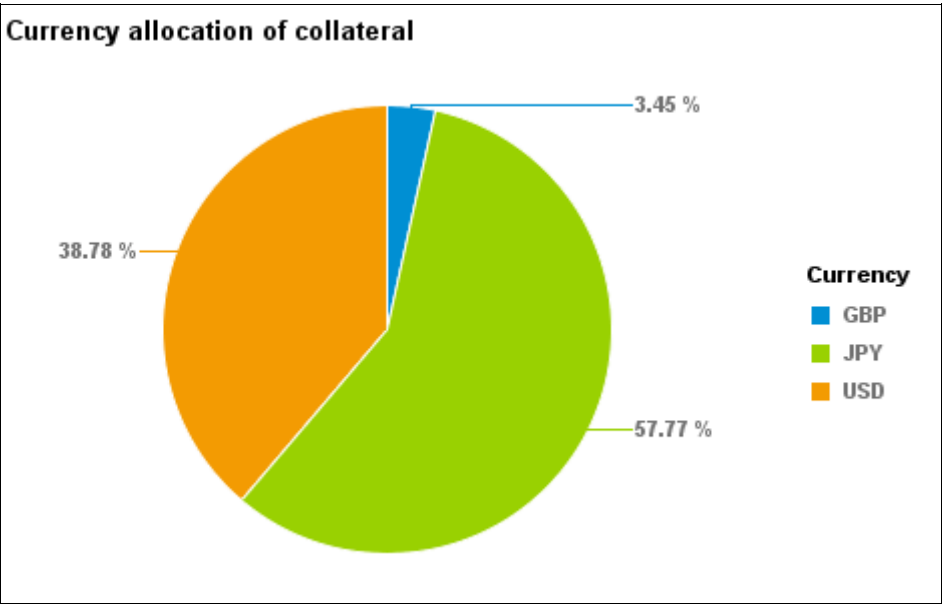
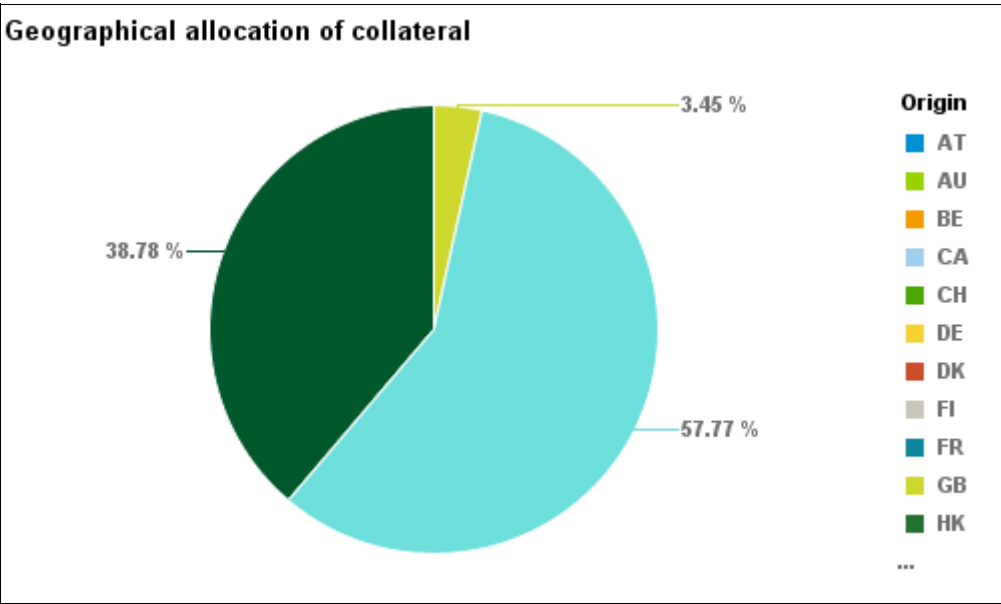
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/05/2025	
Currently on loan in EUR (base currency)	13,092,219.58
Current percentage on loan (in % of the fund AuM)	10.95%
Collateral value (cash and securities) in EUR (base currency)	13,804,984.10
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in EUR (base currency)	14,042,590.66
12-month average on loan as a % of the fund AuM	11.25%
12-month maximum on loan in EUR	31,432,654.94
12-month maximum on loan as a % of the fund AuM	17.71%
Gross Return for the fund over the last 12 months in (base currency fund)	19,551.26
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0157%

Collateral data - as at 29/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	199,370.89	237,884.36	1.72%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	199,385.92	237,902.30	1.72%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	421.29	502.67	0.00%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	189,777,754.47	1,160,385.41	8.41%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	18,856,009.01	115,294.01	0.84%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	18,857,940.90	115,305.82	0.84%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	4,121,049.12	25,197.92	0.18%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	189,787,035.35	1,160,442.15	8.41%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	47,614,782.53	291,137.91	2.11%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	189,810,871.75	1,160,587.90	8.41%

Collateral data - as at 29/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	189,781,095.28	1,160,405.83	8.41%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	189,786,945.59	1,160,441.60	8.41%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	189,802,369.48	1,160,535.91	8.41%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	698,407.49	4,270.37	0.03%
JP1300511G61	JPGV 0.300 06/20/46 JAPAN	GOV	JP	JPY	A1	18,863,340.43	115,338.83	0.84%
JP1300521G93	JPGV 0.500 09/20/46 JAPAN	GOV	JP	JPY	A1	18,869,581.02	115,376.99	0.84%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	18,860,530.41	115,321.65	0.84%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	18,873,169.66	115,398.93	0.84%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	23,569.06	144.11	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	269,939.48	237,706.47	1.72%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	270,072.47	237,823.58	1.72%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	145,181.67	127,845.78	0.93%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	180,581.96	159,018.98	1.15%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	270,134.54	237,878.24	1.72%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	722,427.23	636,163.43	4.61%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	722,306.83	636,057.41	4.61%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	722,489.41	636,218.19	4.61%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	270,146.64	237,888.90	1.72%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	721,552.95	635,393.55	4.60%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	722,172.20	635,938.85	4.61%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	339,224.23	298,718.04	2.16%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	722,761.73	636,457.99	4.61%
						Total:	13,804,984.1	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	BARCLAYS CAPITAL SECURITIES LIMIT	4,689,226.88
1	MERRILL LYNCH INTERNATIONAL (PAF	6,907,918.57

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,601,258.36
2	MERRILL LYNCH INTERNATIONAL (PARENT)	3,252,428.41
3	NATIXIS (PARENT)	1,438,199.48