



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Mkt Loc Debt

Report as at 03/10/2025

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 - Gbl Emerging Mkt Loc Debt
Replication Mode	Physical replication
ISIN Code	LU0234585437
Total net assets (AuM)	2,229,955,324
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 03/10/2025	
Currently on loan in USD (base currency)	542,390,439.32
Current percentage on loan (in % of the fund AuM)	24.32%
Collateral value (cash and securities) in USD (base currency)	610,524,020.85
Collateral value (cash and securities) in % of loan	113%

Securities lending statistics	
12-month average on loan in USD (base currency)	365,858,357.69
12-month average on loan as a % of the fund AuM	19.77%
12-month maximum on loan in USD	562,411,473.51
12-month maximum on loan as a % of the fund AuM	25.12%
Gross Return for the fund over the last 12 months in (base currency fund)	712,508.41
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0385%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	2,435,053.83	2,852,230.53	0.47%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	16,152,895.77	18,920,231.64	3.10%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	18,750,627.35	18,750,627.35	3.07%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	AAA	126.55	126.55	0.00%
DE0001030716	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	2,761.85	3,235.01	0.00%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	7,977.88	9,344.67	0.00%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	847.40	992.58	0.00%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	679,247.54	795,617.15	0.13%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	208,789.54	244,559.65	0.04%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	2,435,053.48	2,852,230.13	0.47%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	41,911,416.95	56,249,312.69	9.21%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	885,828.44	1,188,870.35	0.19%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	885,652.58	1,188,634.33	0.19%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	642,842.82	862,759.35	0.14%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	642,766.72	862,657.21	0.14%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	887,354.36	1,190,918.29	0.20%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	41,911,475.40	56,249,391.13	9.21%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	886,683.19	1,190,017.51	0.19%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	642,825.64	862,736.29	0.14%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	884,905.04	1,187,631.05	0.19%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	885,499.37	1,188,428.70	0.19%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	642,764.96	862,654.85	0.14%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	181,608.13	243,736.27	0.04%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	642,792.60	862,691.95	0.14%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	362,032.78	485,884.19	0.08%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	642,874.44	862,801.79	0.14%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	1,006.26	1,350.50	0.00%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	420,211,411.52	2,851,984.81	0.47%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	452,361,082.33	3,070,185.38	0.50%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	420,204,876.05	2,851,940.45	0.47%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	420,244,810.65	2,852,211.49	0.47%
JP1743301R97	JPGV 03/10/26 JAPAN	GOV	JP	JPY	A1	409,163,598.09	2,777,003.03	0.45%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	615,903.89	721,421.38	0.12%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	57,560.28	67,421.59	0.01%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	16,762,081.20	16,762,081.20	2.75%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	2,912,699.99	2,912,699.99	0.48%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	56,249,268.28	56,249,268.28	9.21%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	244,505.63	244,505.63	0.04%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	84,162,505.94	84,162,505.94	13.79%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	244,524.06	244,524.06	0.04%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	1,563.35	1,563.35	0.00%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	27,913,305.80	27,913,305.80	4.57%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	7,476,395.99	7,476,395.99	1.22%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	27,912,613.09	27,912,613.09	4.57%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	19,722,094.19	19,722,094.19	3.23%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	27,563,208.56	27,563,208.56	4.51%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	244,457.44	244,457.44	0.04%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	84,162,395.05	84,162,395.05	13.79%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	56,249,230.50	56,249,230.50	9.21%

