



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 15/07/2025

<b>Summary of policy</b>	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty
Replication Mode	Physical replication
ISIN Code	LU0164872284
Total net assets (AuM)	464,545,153
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

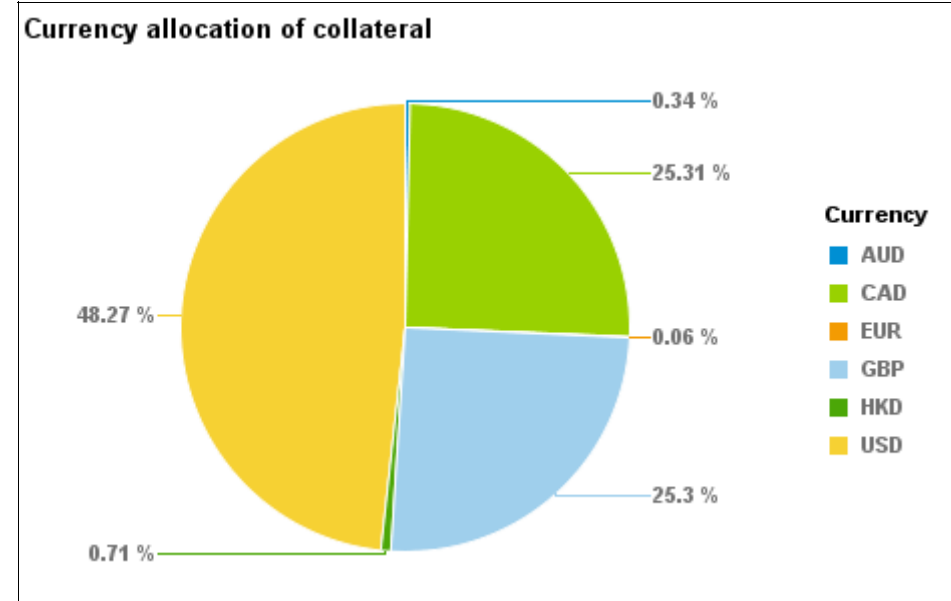
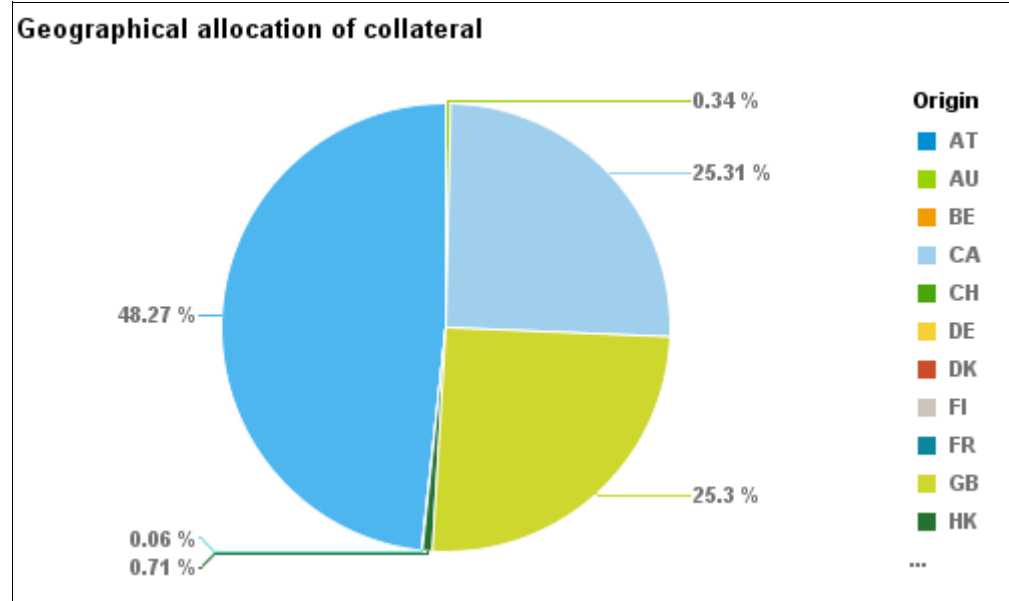
<b>Securities lending data - as at 15/07/2025</b>	
Currently on loan in USD (base currency)	26,052,896.31
Current percentage on loan (in % of the fund AuM)	5.61%
Collateral value (cash and securities) in USD (base currency)	27,443,584.22
Collateral value (cash and securities) in % of loan	105%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	18,663,196.14
12-month average on loan as a % of the fund AuM	4.71%
12-month maximum on loan in USD	40,372,389.40
12-month maximum on loan as a % of the fund AuM	9.93%
Gross Return for the fund over the last 12 months in (base currency fund)	49,471.22
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0125%

<b>Collateral data - as at 15/07/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	25,413.74	16,658.99	0.06%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	25,413.31	16,658.71	0.06%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	25,420.92	16,663.70	0.06%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	25,316.65	16,595.35	0.06%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	17,175.95	11,259.02	0.04%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	25,427.61	16,668.08	0.06%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	395,919.99	289,333.60	1.05%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	1,838,112.51	1,343,270.64	4.89%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	1,838,095.20	1,343,257.99	4.89%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	1,758,138.57	1,284,826.64	4.68%

**Collateral data - as at 15/07/2025**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	1,838,137.15	1,343,288.65	4.89%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	1,838,080.44	1,343,247.21	4.89%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	998,971.42	1,343,266.92	4.89%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	2,082,548.55	2,800,298.91	10.20%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	2,081,587.97	2,799,007.26	10.20%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		14,271.49	16,674.05	0.06%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		1,538,999.92	196,050.99	0.71%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	47,960.51	47,960.51	0.17%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	420,839.55	420,839.55	1.53%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	2,800,256.23	2,800,256.23	10.20%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	2,794,894.54	2,794,894.54	10.18%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	2,799,446.14	2,799,446.14	10.20%
US91282CGC91	UST 3.875 12/31/27 US TREASURY	GOV	US	USD	AAA	2,800,170.18	2,800,170.18	10.20%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	1,582,990.36	1,582,990.36	5.77%
						<b>Total:</b>	<b>27,443,584.22</b>	<b>100.00%</b>



**Counterparts**

Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

**Top 5 borrowers in last Month**

No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	18,169,950.19
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,304,099.10
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,764,734.60
4	MIZUHO SECURITIES CO LTD (PARENT)	1,079,056.38
5	MACQUARIE BANK LTD (PARENT)	283,981.31