

Securities Lending Report HBCE / HSBC Gbl Inv Fd - Frontier Markets

Report as at 04/09/2025

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 - Frontier Markets
Replication Mode	Physical replication
ISIN Code	LU0666199749
Total net assets (AuM)	815,248,742
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 04/09/2025	
Currently on loan in USD (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	
Collateral value (cash and securities) in % of loan	
Securities lending statistics	
40 month average on loan in LICD (here average)	

61
1,02

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		

3,411.65
0.11%
25,500.00
0.23%
0,372.10

0.0001%





Counterparts			
Numb	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	