



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 02/10/2025

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 Markets Eqty
Replication Mode	Physical replication
ISIN Code	LU0164872284
Total net assets (AuM)	540,426,620
Reference currency of the fund	USD

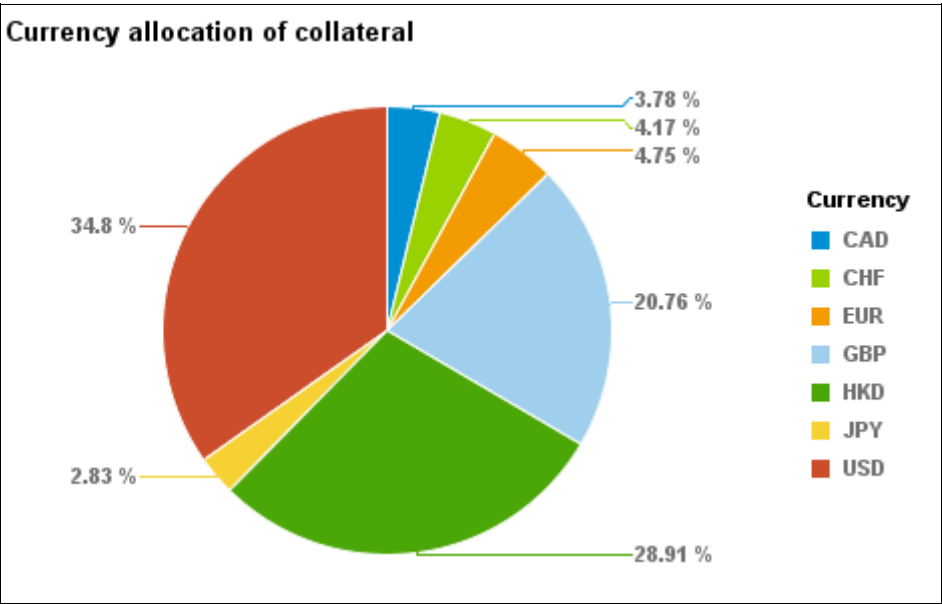
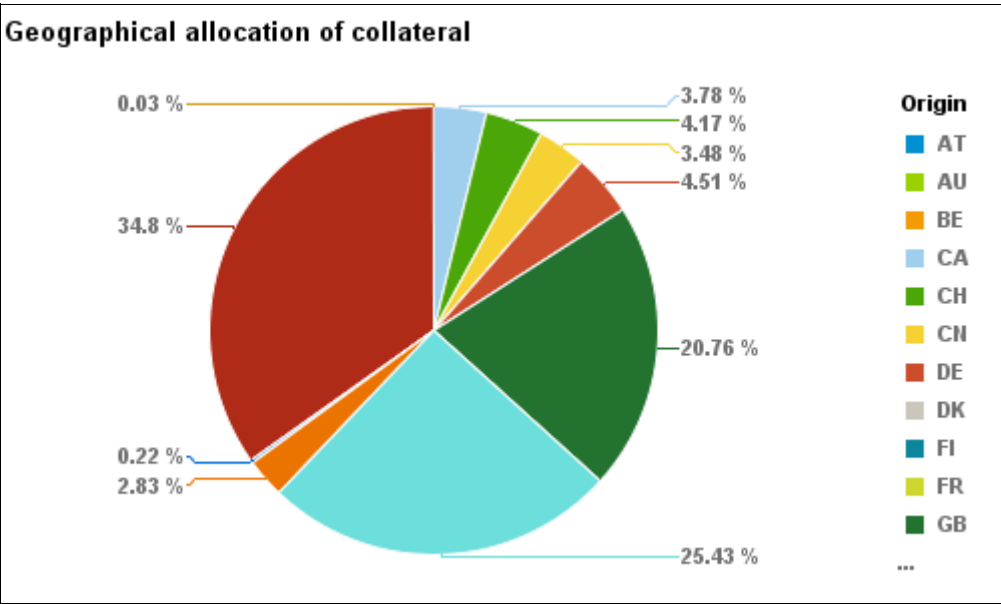
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/10/2025	
Currently on loan in USD (base currency)	19,868,848.40
Current percentage on loan (in % of the fund AuM)	3.68%
Collateral value (cash and securities) in USD (base currency)	21,020,622.15
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	18,156,313.06
12-month average on loan as a % of the fund AuM	4.28%
12-month maximum on loan in USD	40,372,389.40
12-month maximum on loan as a % of the fund AuM	9.30%
Gross Return for the fund over the last 12 months in (base currency fund)	81,935.13
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0193%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	1,011,828.28	725,658.97	3.45%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	47,808.34	34,286.99	0.16%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	47,655.24	34,177.19	0.16%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		14,770.83	18,529.40	0.09%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		684,287.99	858,410.88	4.08%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		5,697,069.54	732,088.53	3.48%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	38,503.94	45,222.63	0.22%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	29,174.31	34,265.03	0.16%
DE000SYM9999	SYMRISE ODSH SYMRISE	COM	DE	EUR	AAA	739,733.75	868,812.43	4.13%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	12,066.28	16,296.11	0.08%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	33,492.84	45,233.76	0.22%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	25,423.91	34,336.26	0.16%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	472,641.90	638,326.52	3.04%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	473,763.93	639,841.88	3.04%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	35,447.29	47,873.34	0.23%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	473,334.79	639,262.30	3.04%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	4,889.57	6,603.61	0.03%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	271,626.56	366,845.25	1.75%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	3,946.59	5,330.07	0.03%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	474,528.45	640,874.40	3.05%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	474,049.43	640,227.46	3.05%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	474,354.90	640,640.01	3.05%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		9,087,167.90	1,167,725.16	5.56%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	1,492.96	2,016.32	0.01%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	34,730,999.70	236,482.45	1.13%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	35,470,998.47	241,521.08	1.15%
JP3942800008	YAMAHA MOTOR ODSH YAMAHA MOTOR	COM	JP	JPY	A1	17,160,099.02	116,842.66	0.56%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		5,380,759.60	691,441.87	3.29%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		8,031,145.97	1,032,023.54	4.91%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		9,087,271.53	1,167,738.47	5.56%
KYG8167W1380	SINO BIOPHARM ODSH SINO BIOPHARM	COM	HK	HKD		921,614.50	118,429.91	0.56%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		9,086,747.92	1,167,671.19	5.55%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	38,498.89	45,216.70	0.22%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	38,058.69	38,058.69	0.18%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	21,193.49	21,193.49	0.10%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	690,347.34	690,347.34	3.28%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	1,139,144.99	1,139,144.99	5.42%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	592,851.06	592,851.06	2.82%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	AAA	1,167,665.51	1,167,665.51	5.55%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	76,161.35	76,161.35	0.36%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	193,766.03	193,766.03	0.92%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,858,918.71	1,858,918.71	8.84%
US6826801036	ONEOK ODSH ONEOK	COM	US	USD	AAA	1,164,103.98	1,164,103.98	5.54%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	45,188.09	45,188.09	0.21%
US912828ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	AAA	14,297.85	14,297.85	0.07%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	267,332.61	267,332.61	1.27%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	45,501.93	45,501.93	0.22%
	Unknown Company Description	UNK		EUR		4,970.79	5,838.16	0.03%
						Total:	21,020,622.15	100.00%



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)	10,328,700.21
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,835,754.66
3	UBS AG	4,012,342.32
4	MACQUARIE BANK LTD (PARENT)	2,477,311.00
5	BANK OF NOVA SCOTIA (PARENT)	293,389.27