



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 02/07/2025

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)	456,288,082
Reference currency of the fund	USD

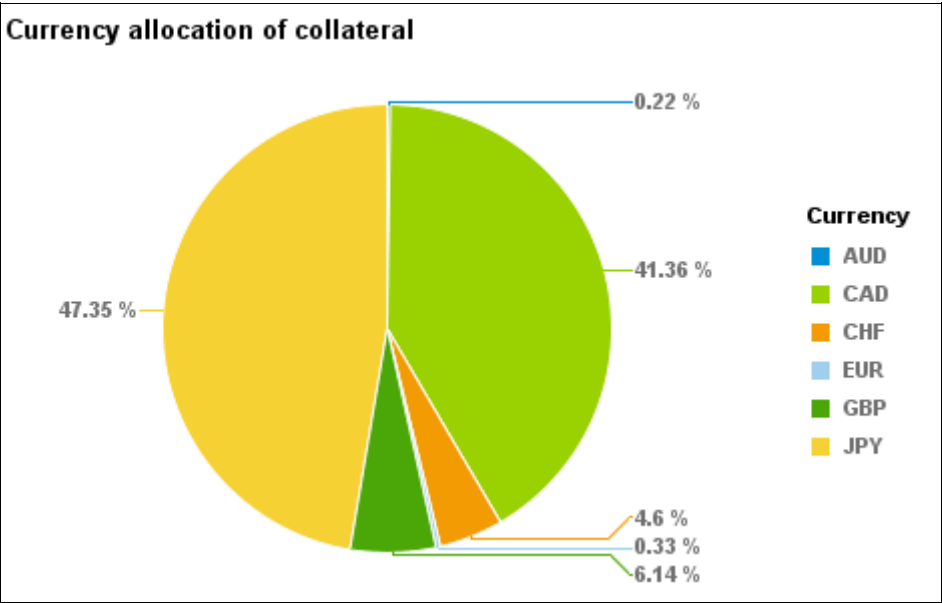
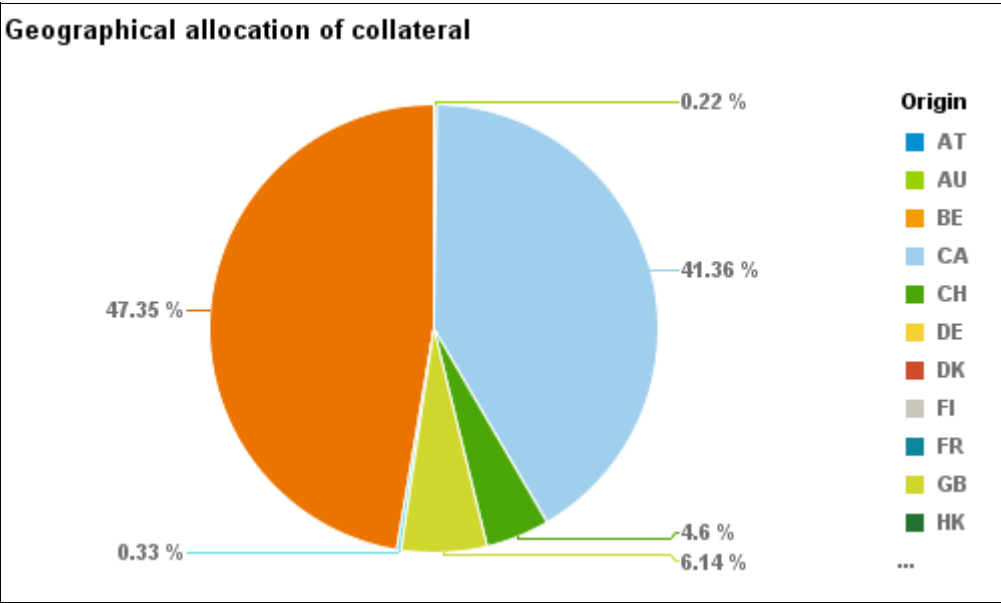
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/07/2025	
Currently on loan in USD (base currency)	19,010,212.70
Current percentage on loan (in % of the fund AuM)	4.17%
Collateral value (cash and securities) in USD (base currency)	20,075,795.15
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	18,663,196.14
12-month average on loan as a % of the fund AuM	4.72%
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%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000EVN4	EVOLUTION MINING ODSH EVOLUTION MINING	COM	AU	AUD	AAA	16,969.40	11,153.16	0.06%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	25,192.19	16,557.61	0.08%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	25,217.84	16,574.47	0.08%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	1,889,979.00	1,384,074.25	6.89%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	1,889,919.49	1,384,030.67	6.89%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	1,889,982.24	1,384,076.63	6.89%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	1,889,444.19	1,383,682.61	6.89%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	1,890,033.97	1,384,114.52	6.89%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	1,890,019.20	1,384,103.69	6.89%
CH0008742519	SWISSCOM ODSH SWISSCOM	COM	CH	CHF		731,837.99	923,380.03	4.60%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	22,854.65	31,350.87	0.16%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	875,308.16	1,200,703.97	5.98%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		14,065.31	16,566.43	0.08%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		14,069.87	16,571.80	0.08%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		14,069.09	16,570.88	0.08%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		14,023.12	16,516.73	0.08%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	344,415.19	2,400.36	0.01%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	172,513,016.41	1,202,306.97	5.99%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	172,520,903.21	1,202,361.93	5.99%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	97,484,671.67	679,406.70	3.38%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	172,542,971.29	1,202,515.73	5.99%
JP1201571G68	JPGV 0.200 06/20/36 JAPAN	GOV	JP	JPY	A1	172,459,164.94	1,201,931.66	5.99%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	15,337,298.35	106,891.30	0.53%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	38,758.89	270.13	0.00%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	172,523,804.42	1,202,382.15	5.99%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	6,906,994.33	48,137.40	0.24%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	153,764.06	1,071.64	0.01%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	892,658.98	6,221.27	0.03%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	459,447.91	3,202.06	0.02%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	5,735,537.86	39,973.08	0.20%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	61,173,699.80	426,342.12	2.12%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	32,650,199.69	227,551.31	1.13%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	43,428,959.26	302,672.47	1.51%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	57,072,398.57	397,758.64	1.98%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	60,560,798.81	422,070.59	2.10%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	59,447,498.39	414,311.59	2.06%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	59,687,999.53	415,987.73	2.07%
						Total:	20,075,795.15	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)	18,536,146.34
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,431,151.56
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,860,762.79
4	MIZUHO SECURITIES CO LTD (PARENT)	1,100,803.62
5	MACQUARIE BANK LTD (PARENT)	289,704.66