



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Europe Value

Report as at 09/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Europe Value
Replication Mode	Physical replication
ISIN Code	LU0164906959
Total net assets (AuM)	52,069,983
Reference currency of the fund	EUR

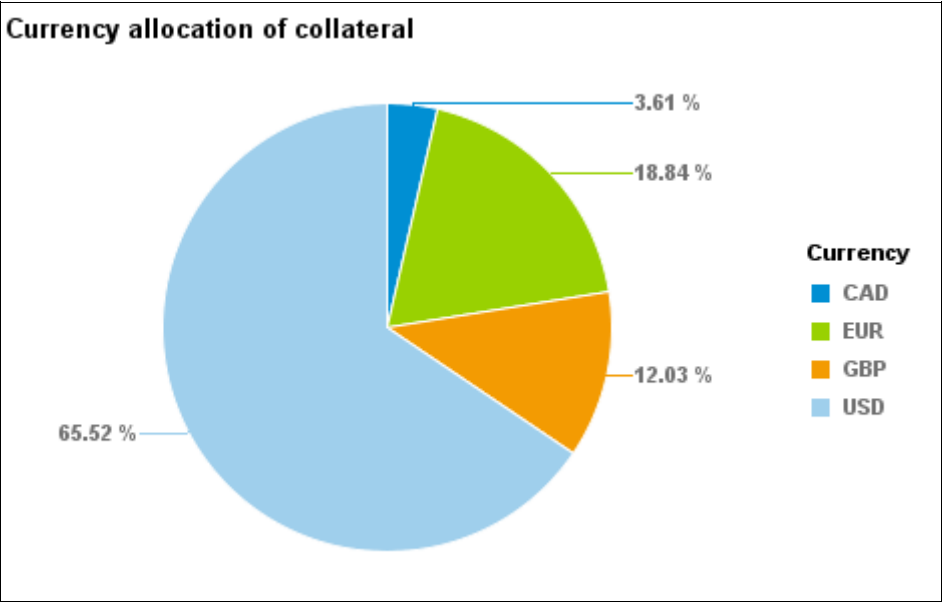
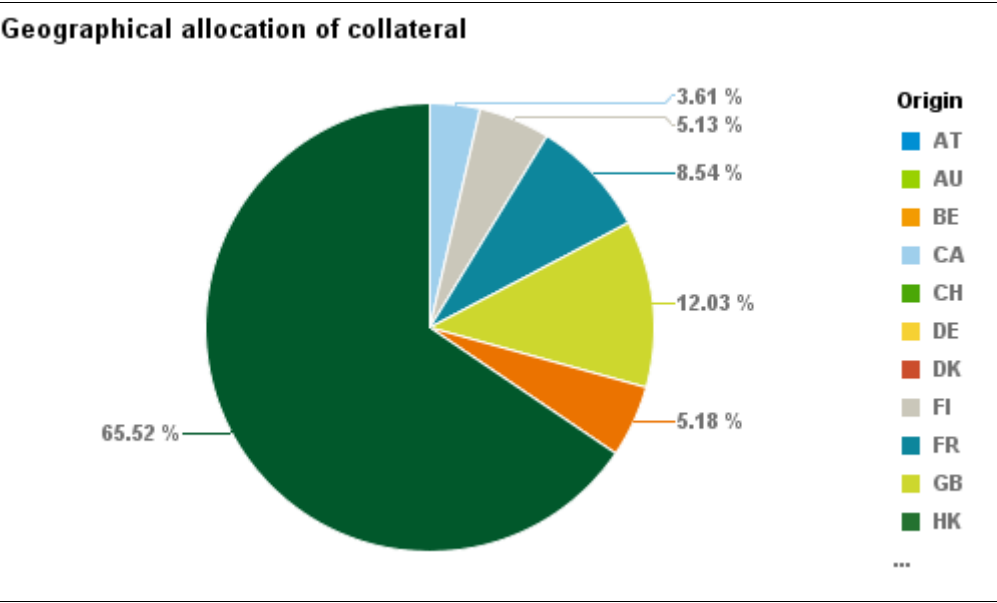
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/06/2025	
Currently on loan in EUR (base currency)	2,722,434.95
Current percentage on loan (in % of the fund AuM)	5.23%
Collateral value (cash and securities) in EUR (base currency)	2,884,238.19
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	7,950,455.96
12-month average on loan as a % of the fund AuM	15.69%
12-month maximum on loan in EUR	12,923,432.01
12-month maximum on loan as a % of the fund AuM	23.59%
Gross Return for the fund over the last 12 months in (base currency fund)	11,066.81
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0218%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	49,438.45	31,711.88	1.10%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	7,658.69	4,912.60	0.17%
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	79,962.29	51,291.14	1.78%
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	AAA	25,118.06	16,111.77	0.56%
FI0009005987	UPM KYMMENE OYJ ODSH UPM KYMMENE OYJ	COM	FI	EUR	AA1	147,853.96	147,853.96	5.13%
FR0000120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	AA2	147,875.78	147,875.78	5.13%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	98,320.76	98,320.76	3.41%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	3,385.22	4,020.93	0.14%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	43,247.10	51,368.45	1.78%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	131,543.19	156,245.62	5.42%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	32,886.00	39,061.65	1.35%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	37,992.87	45,127.53	1.56%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	43,096.63	51,189.72	1.77%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	147,865.76	147,865.76	5.13%
NL0013267909	AKZO NOBEL ODSH AKZO NOBEL	COM	NL	EUR	AAA	1,456.60	1,456.60	0.05%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	20,512.35	17,957.06	0.62%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	14,400.31	12,606.41	0.44%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	199,867.39	174,969.26	6.07%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	111,920.50	97,978.20	3.40%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	2,934.35	2,568.81	0.09%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	23,192.84	20,303.63	0.70%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	261,531.52	228,951.69	7.94%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	264,554.45	231,598.04	8.03%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	198,299.58	173,596.75	6.02%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	266,539.01	233,335.38	8.09%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	58,441.87	51,161.57	1.77%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	262,676.47	229,954.00	7.97%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	38,218.00	33,457.06	1.16%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	435,424.01	381,181.82	13.22%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	233.43	204.35	0.01%
						Total:	2,884,238.19	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	4,233,829.78
2	HSBC BANK PLC (PARENT)	882,850.14
3	CITIGROUP GLOBAL MARKETS LTD (PARENT)	695,892.81
4	BANK OF NOVA SCOTIA (PARENT)	349,903.05