



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Economic Scale US Equity

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 - Economic Scale US Equity
Replication Mode	Physical replication
ISIN Code	LU0164902453
Total net assets (AuM)	295,591,447
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)	40,566,095.16
Current percentage on loan (in % of the fund AuM)	13.72%
Collateral value (cash and securities) in USD (base currency)	46,046,394.16
Collateral value (cash and securities) in % of loan	114%

Securities lending statistics	
12-month average on loan in USD (base currency)	36,398,207.40
12-month average on loan as a % of the fund AuM	12.66%
12-month maximum on loan in USD	68,553,989.76
12-month maximum on loan as a % of the fund AuM	24.48%
Gross Return for the fund over the last 12 months in (base currency fund)	46,575.18
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0162%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	784,013.58	923,428.18	2.01%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	52,584.70	38,508.96	0.08%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	117,935.12	86,366.55	0.19%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	0.00	0.00	0.00%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	2,981,093.96	3,511,197.05	7.63%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	745,273.50	877,799.27	1.91%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	22,516.49	26,520.41	0.06%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	2,821,335.74	3,323,030.36	7.22%
FR0000133308	ORANGE ODSH ORANGE	COM	FR	EUR	AA2	784,040.39	923,459.75	2.01%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	2,981,028.87	3,511,120.38	7.63%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	745,273.99	877,799.85	1.91%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	27,961.22	38,355.80	0.08%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	448,846.30	615,704.91	1.34%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	28,116.00	38,568.12	0.08%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	28,131.62	38,589.55	0.08%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	667,232.84	915,276.65	1.99%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	1,117,233.79	1,117,233.79	2.43%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	12,202,599.53	85,044.43	0.18%
JP3544000007	TEIJIN ODSH TEIJIN	COM	JP	JPY	A1	12,281,599.40	85,595.01	0.19%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		677,526.44	86,309.00	0.19%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	2,981,093.41	3,511,196.40	7.63%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	745,273.74	877,799.56	1.91%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		940,881.00	1,108,190.02	2.41%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	7,481,384.90	788,187.07	1.71%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	48,883.00	48,883.00	0.11%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	788,114.87	788,114.87	1.71%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	551,885.09	551,885.09	1.20%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	38,446.70	38,446.70	0.08%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	551,909.24	551,909.24	1.20%
US0865161014	BEST BUY ODSH BEST BUY	COM	US	USD	AAA	38,292.29	38,292.29	0.08%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	788,130.98	788,130.98	1.71%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	AAA	1,117,174.11	1,117,174.11	2.43%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	487,868.59	487,868.59	1.06%
US3156161024	F5 ODSH F5	COM	US	USD	AAA	1,116,897.33	1,116,897.33	2.43%
US34959E1091	FORTINET ODSH FORTINET	COM	US	USD	AAA	140.51	140.51	0.00%
US3696043013	GE ODSH GE	COM	US	USD	AAA	931,832.83	931,832.83	2.02%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	71.37	71.37	0.00%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	1,116,886.67	1,116,886.67	2.43%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	498.93	498.93	0.00%
US4606901001	INTERPUBLIC GRP ODSH INTERPUBLIC GRP	COM	US	USD	AAA	86,346.67	86,346.67	0.19%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	788,185.70	788,185.70	1.71%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	552,895.32	552,895.32	1.20%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	551,343.97	551,343.97	1.20%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	788,227.02	788,227.02	1.71%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	836,236.04	836,236.04	1.82%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	298.81	298.81	0.00%
US5745991068	MASCO ODSH MASCO	COM	US	USD	AAA	92.04	92.04	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	961,465.68	961,465.68	2.09%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	553,475.06	553,475.06	1.20%

