



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 16/05/2025

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 - Thai Equity
Replication Mode	Physical replication
ISIN Code	LU0210636733
Total net assets (AuM)	29,469,297
Reference currency of the fund	USD

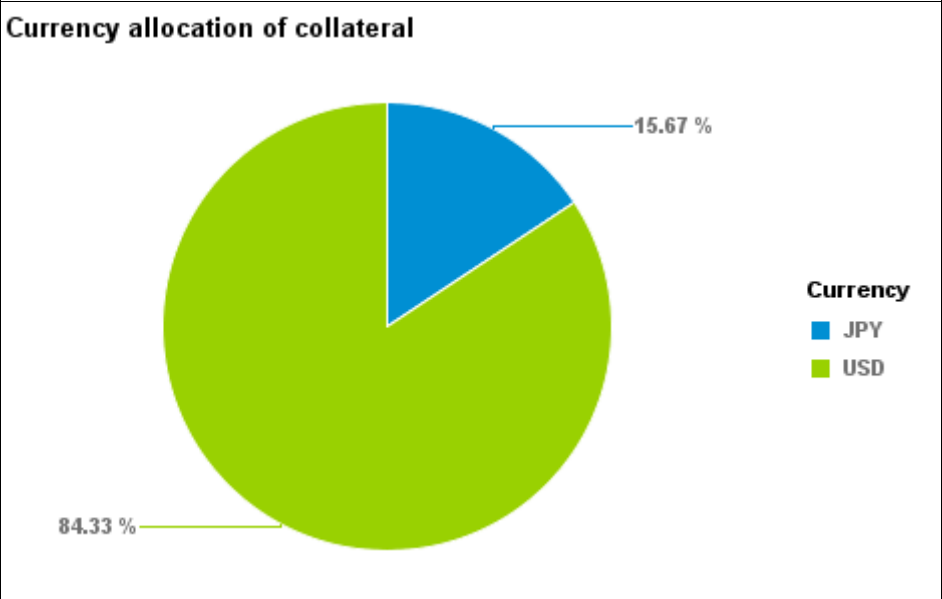
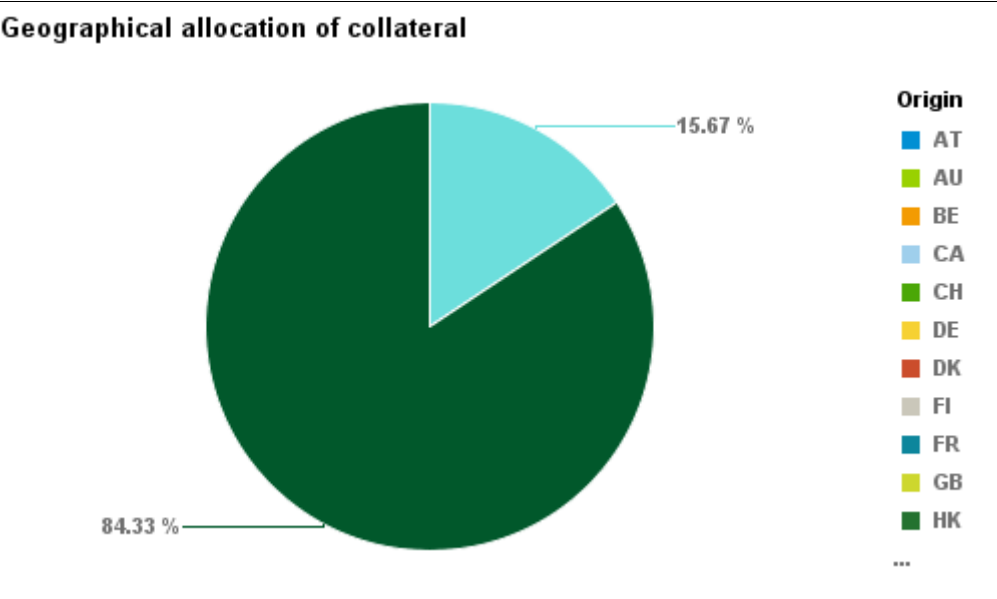
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/05/2025	
Currently on loan in USD (base currency)	1,221,715.04
Current percentage on loan (in % of the fund AuM)	4.15%
Collateral value (cash and securities) in USD (base currency)	1,304,512.77
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	701,012.44
12-month average on loan as a % of the fund AuM	2.42%
12-month maximum on loan in USD	1,504,985.00
12-month maximum on loan as a % of the fund AuM	5.42%
Gross Return for the fund over the last 12 months in (base currency fund)	4,383.57
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0152%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	194,295.49	194,295.49	14.89%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	106,068.45	729.80	0.06%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	9,659,999.38	66,464.92	5.09%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	9,739,349.28	67,010.88	5.14%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	2,108,039.72	14,504.21	1.11%
JP3827200001	FURUKAWA ELEC ODSH FURUKAWA ELEC	COM	JP	JPY	A1	8,089,499.15	55,659.21	4.27%
US00206R1023	AT&T ODSH AT&T	COM	US	USD	AAA	193,312.14	193,312.14	14.82%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	193,718.22	193,718.22	14.85%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	130,432.28	130,432.28	10.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	194,152.36	194,152.36	14.88%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	194,233.27	194,233.27	14.89%
						Total:	1,304,512.77	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	1,221,715.04

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	840,070.93