



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 - Thai Equity
Replication Mode	Physical replication
ISIN Code	LU0210636733
Total net assets (AuM)	30,625,069
Reference currency of the fund	USD

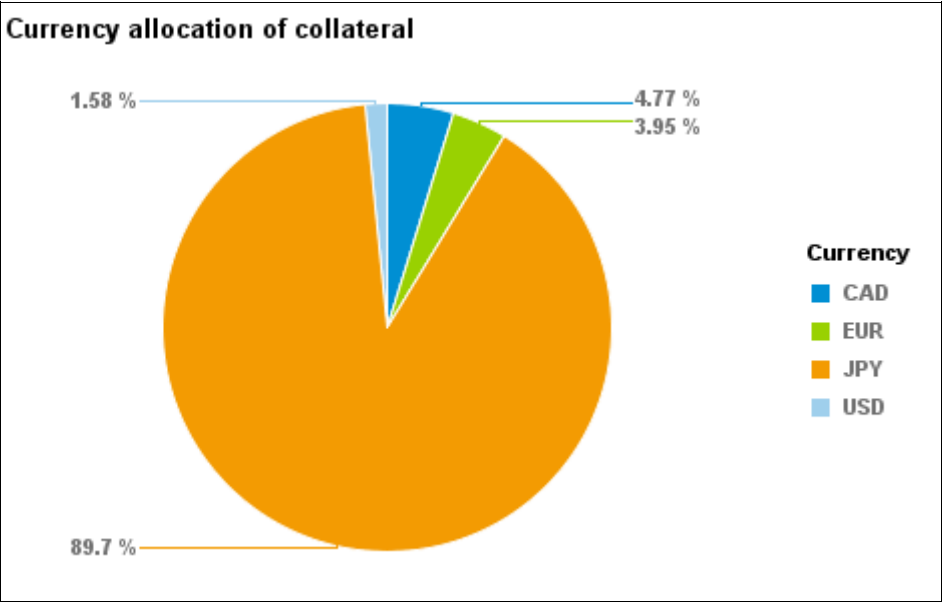
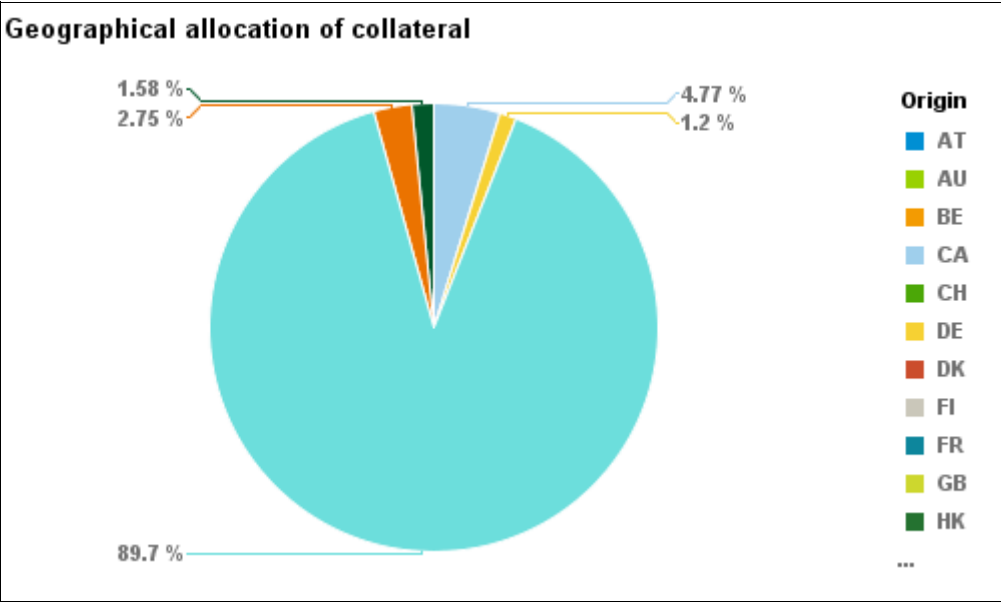
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 21/07/2025	
Currently on loan in USD (base currency)	1,823,984.27
Current percentage on loan (in % of the fund AuM)	5.96%
Collateral value (cash and securities) in USD (base currency)	1,922,280.08
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	881,811.33
12-month average on loan as a % of the fund AuM	3.00%
12-month maximum on loan in USD	1,679,976.24
12-month maximum on loan as a % of the fund AuM	5.83%
Gross Return for the fund over the last 12 months in (base currency fund)	5,052.52
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0172%

Collateral data - as at 21/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	125,758.27	91,668.55	4.77%
DE0001108793	DEGV PO STR 02/15/26 GERMANY	GOV	DE	EUR	AAA	1,185.50	1,380.83	0.07%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	7,769.56	9,049.68	0.47%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	10,854.15	12,642.48	0.66%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	589,906.46	3,972.57	0.21%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	41,643,947.37	280,440.07	14.59%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	35,289,841.75	237,650.04	12.36%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	10,631,696.49	71,596.33	3.72%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	44,840,225.04	301,964.55	15.71%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	41,632,210.05	280,361.03	14.58%

Collateral data - as at 21/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	1,144,313.50	7,706.07	0.40%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	299,878.72	2,019.45	0.11%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	967,199.64	6,513.35	0.34%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	42,632,286.17	287,095.77	14.94%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	34,846,717.75	234,665.94	12.21%
JP3827200001	FURUKAWA ELEC ODSH FURUKAWA ELEC	COM	JP	JPY	A1	1,535,996.88	10,343.76	0.54%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	45,400.36	52,880.54	2.75%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	17,159.50	17,159.50	0.89%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	13,169.58	13,169.58	0.69%
						Total:	1,922,280.08	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	1,823,984.27

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,635,855.13