



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 27/06/2025

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)	457,652,213
Reference currency of the fund	USD

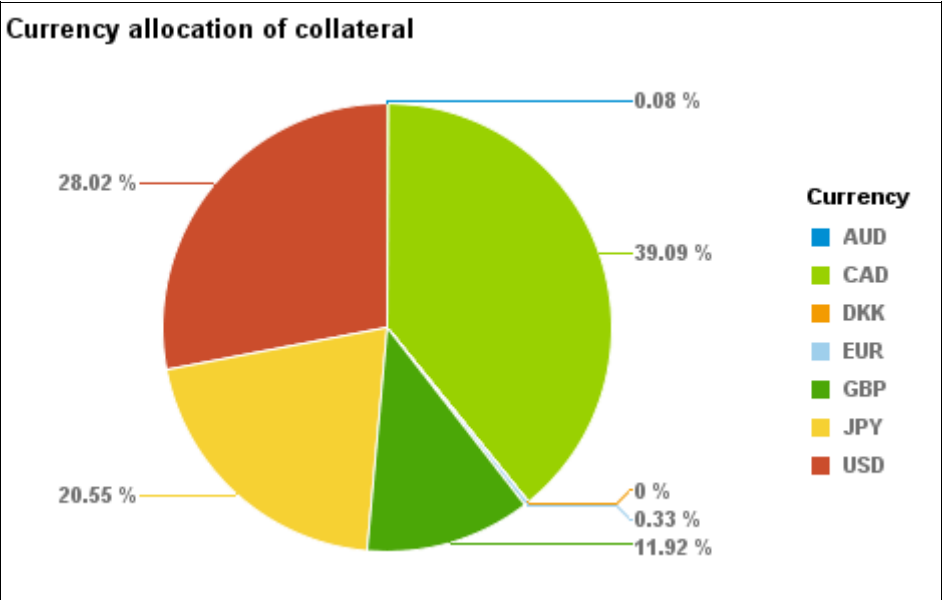
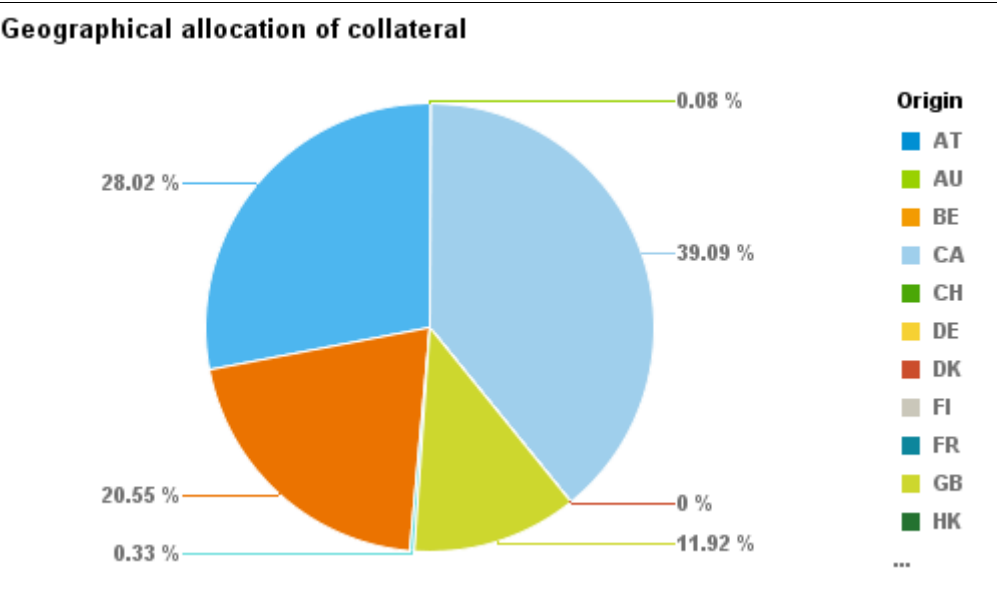
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 27/06/2025	
Currently on loan in USD (base currency)	18,751,464.21
Current percentage on loan (in % of the fund AuM)	4.10%
Collateral value (cash and securities) in USD (base currency)	19,799,992.20
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	17,311,467.81
12-month average on loan as a % of the fund AuM	4.44%
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)	40,806.33
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0105%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	25,007.94	16,376.43	0.08%
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	1,299,106.61	952,576.45	4.81%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	1,851,416.09	1,357,560.16	6.86%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	1,851,369.35	1,357,525.88	6.86%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	1,851,262.70	1,357,447.68	6.86%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	1,851,401.99	1,357,549.81	6.86%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	1,851,348.42	1,357,510.54	6.86%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	465.85	73.10	0.00%
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	858,987.25	1,179,690.14	5.96%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	860,153.17	1,181,291.36	5.97%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		13,972.34	16,358.84	0.08%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		13,979.31	16,366.99	0.08%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		13,984.10	16,372.60	0.08%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		13,984.19	16,372.71	0.08%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	65,952,042.32	456,715.80	2.31%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	16,941,334.67	117,318.20	0.59%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	38,689.98	267.93	0.00%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	6,970,940.44	48,273.54	0.24%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	153,433.15	1,062.52	0.01%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	44,982.62	311.50	0.00%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	456,705.92	3,162.67	0.02%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	170,554,658.38	1,181,085.59	5.97%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	62,596,799.01	433,480.84	2.19%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	32,969,999.22	228,316.20	1.15%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	44,788,359.88	310,157.97	1.57%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	62,487,999.44	432,727.41	2.19%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	62,662,198.53	433,933.73	2.19%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	61,037,998.95	422,686.20	2.13%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	16,279.20	16,279.20	0.08%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	10,666.23	10,666.23	0.05%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	1,180,645.69	1,180,645.69	5.96%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	1,176,696.95	1,176,696.95	5.94%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,180,851.10	1,180,851.10	5.96%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	672,025.23	672,025.23	3.39%
US91913Y1001	VALERO ENERGY ODSH VALERO ENERGY	COM	US	USD	AAA	1,310,255.02	1,310,255.02	6.62%
						Total:	19,799,992.2	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)	20,207,650.00
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,169,232.69
3	MACQUARIE BANK LTD (PARENT)	3,945,430.43
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,757,239.64
5	BANK OF NOVA SCOTIA (PARENT)	1,234,321.26