



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 02/04/2025

<b>Summary of policy</b>	
% limit on maximum percentage of book on loan	25%
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)	414,601,458
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

<b>Securities lending data - as at 02/04/2025</b>	
Currently on loan in USD (base currency)	183,241.19
Current percentage on loan (in % of the fund AuM)	0.04%
Collateral value (cash and securities) in USD (base currency)	467,976.64
Collateral value (cash and securities) in % of loan	255%

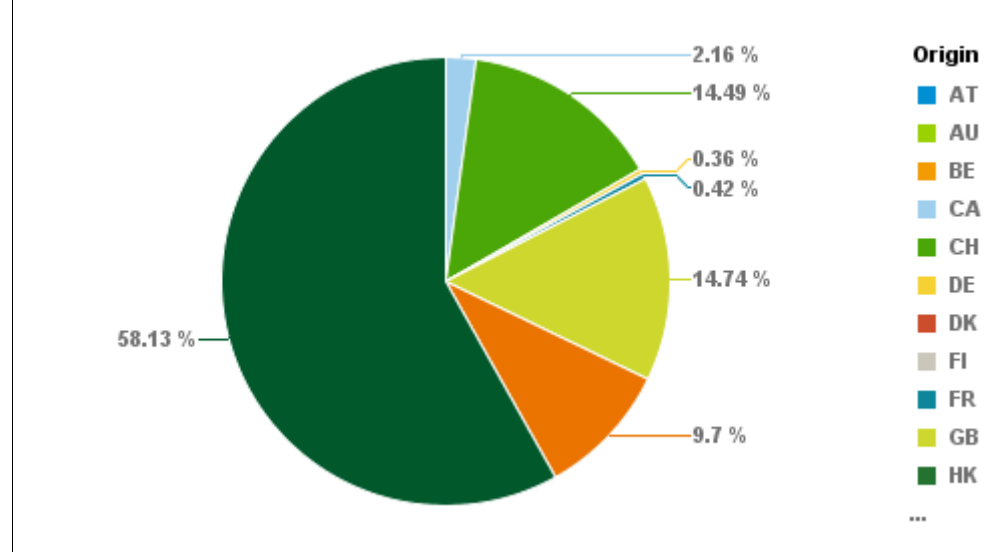
<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	16,678,968.12
12-month average on loan as a % of the fund AuM	4.37%
12-month maximum on loan in USD	36,475,092.95
12-month maximum on loan as a % of the fund AuM	9.93%
Gross Return for the fund over the last 12 months in (base currency fund)	31,875.19
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0083%

<b>Collateral data - as at 02/04/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	2,898.84	2,026.78	0.43%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	2,821.99	1,973.05	0.42%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	2,926.19	2,045.90	0.44%
CA7063271034	PEMBINA PIPE ODSH PEMBINA PIPE	COM	CA	CAD	AAA	2,897.98	2,026.18	0.43%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	2,909.89	2,034.51	0.43%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		59,750.40	67,811.47	14.49%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	1,549.69	1,675.99	0.36%
FR0000120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	AA2	1,813.36	1,961.15	0.42%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	52,619.35	68,123.72	14.56%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	671.22	869.00	0.19%

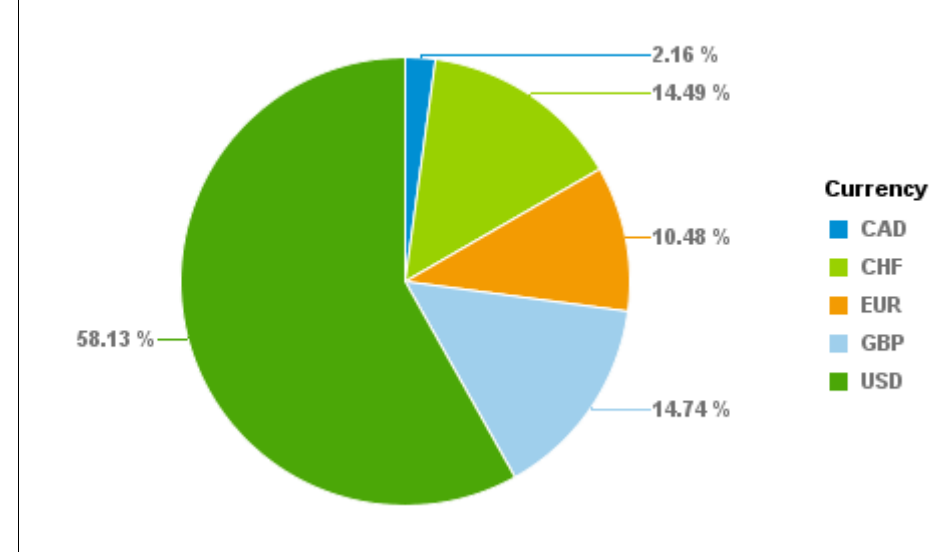
**Collateral data - as at 02/04/2025**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	41,978.78	45,400.05	9.70%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	68,129.79	68,129.79	14.56%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	68,080.94	68,080.94	14.55%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	68,038.70	68,038.70	14.54%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	67,779.44	67,779.44	14.48%
						<b>Total:</b>	<b>467,976.64</b>	<b>100.00%</b>

**Geographical allocation of collateral**



**Currency allocation of collateral**



**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)	3,847,338.70
2	BANK OF NOVA SCOTIA (PARENT)	1,967,541.50
3	HSBC BANK PLC (PARENT)	1,552,769.13
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,536,176.09
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	551,025.99