



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 14/11/2024

<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)	385,833,694
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

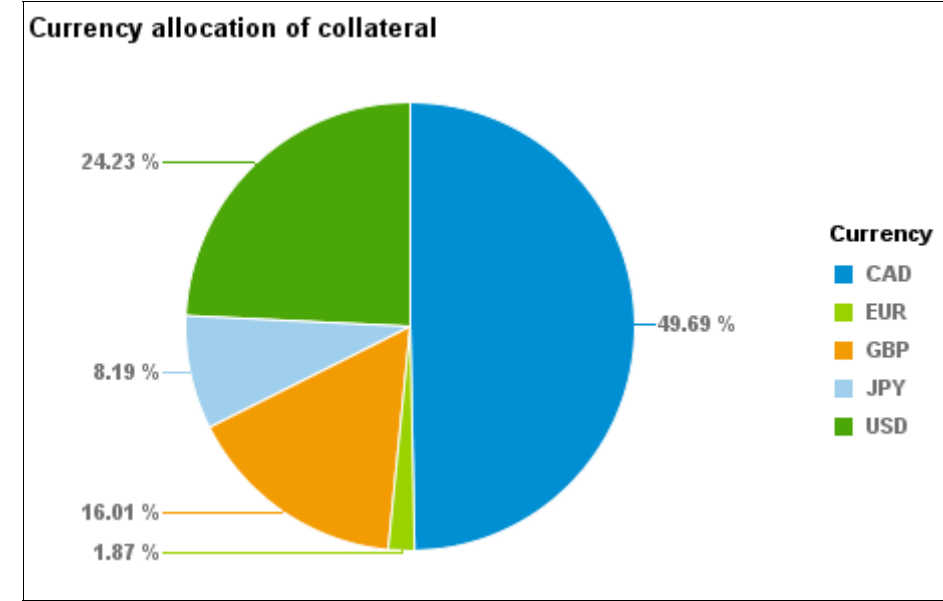
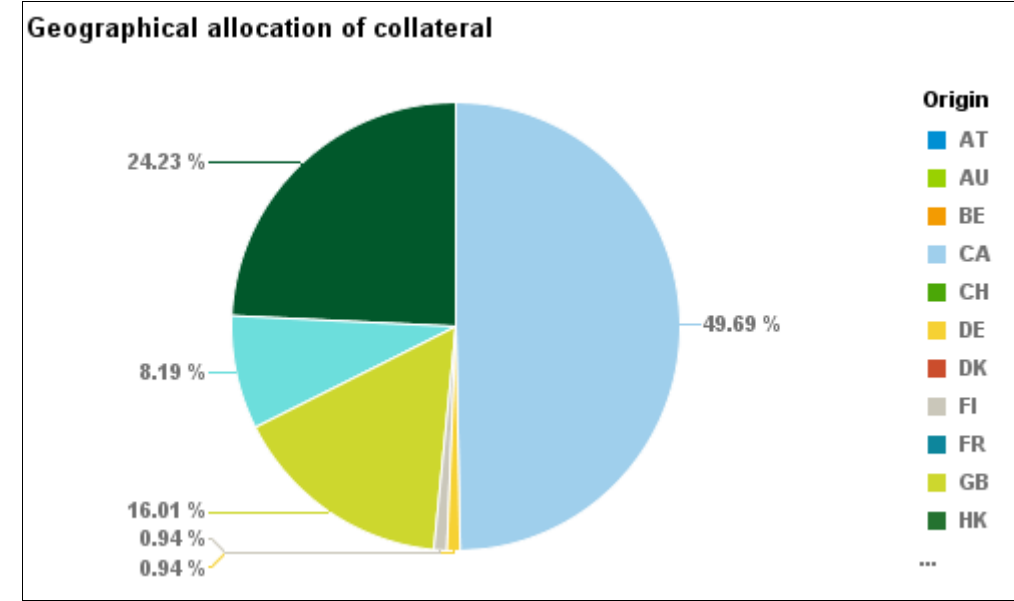
<b>Securities lending data - as at 14/11/2024</b>	
Currently on loan in USD (base currency)	22,516,096.00
Current percentage on loan (in % of the fund AuM)	5.84%
Collateral value (cash and securities) in USD (base currency)	23,966,756.58
Collateral value (cash and securities) in % of loan	106%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	21,654,649.00
12-month average on loan as a % of the fund AuM	5.76%
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)	44,206.69
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0118%

<b>Collateral data - as at 14/11/2024</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	3,116,252.77	2,246,914.67	9.38%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	2,352,879.20	1,696,498.70	7.08%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	1,541,178.99	1,111,237.73	4.64%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	2,352,937.61	1,696,540.82	7.08%
CA45823T1066	INTACT FINANCIAL ODSH INTACT FINANCIAL	COM	CA	CAD	AAA	2,352,857.21	1,696,482.84	7.08%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	2,352,949.55	1,696,549.43	7.08%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	68,242.63	49,205.05	0.21%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	27,726.38	19,991.58	0.08%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	2,352,950.55	1,696,550.15	7.08%
DE000SYM9999	SYMRISE ODSH SYMRISE	COM	DE	EUR	AAA	211,265.11	224,300.16	0.94%

Collateral data - as at 14/11/2024

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009013296	NESTE ODSH NESTE	COM	FI	EUR	AA1	211,417.99	224,462.48	0.94%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	2,585.67	3,314.07	0.01%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	141,031.11	180,760.22	0.75%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	292,181.12	374,489.89	1.56%
GB0006731235	ORD 5 15/22P ASSOCIATED BRITISH FOODS	CST	GB	GBP	AA3	141,023.37	180,750.30	0.75%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	141,032.89	180,762.50	0.75%
GB0008782301	ORD GBP0.25 TAYLOR WIMPEY	CST	GB	GBP	AA3	4,389.11	5,625.54	0.02%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	360,720.64	462,337.30	1.93%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	1,128.81	1,446.80	0.01%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	116,780.14	149,677.64	0.62%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	448,436.52	574,763.15	2.40%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	448,421.62	574,744.05	2.40%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	447,760.51	573,896.71	2.39%
GB00BY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	448,257.20	574,533.32	2.40%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	224,273.23	224,273.23	0.94%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	48,479.07	315.00	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	89,497,110.44	581,529.27	2.43%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	25,417,599.97	165,157.05	0.69%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	57,366,399.51	372,752.15	1.56%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	56,155,438.70	364,883.64	1.52%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	55,007,999.54	357,427.87	1.49%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	18,579,998.19	120,728.06	0.50%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	730,568.58	730,568.58	3.05%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	180,730.41	180,730.41	0.75%
US0091581068	AIR PRDCTS ODSH AIR PRDCTS	COM	US	USD	AAA	671,644.41	671,644.41	2.80%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	377,494.03	377,494.03	1.58%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	550,354.64	550,354.64	2.30%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	550,113.57	550,113.57	2.30%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	600,061.37	600,061.37	2.50%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	224,398.24	224,398.24	0.94%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	224,178.31	224,178.31	0.94%
US912828H458	UST 0.250 01/15/25 US TREASURY	GOV	US	USD	AAA	574,524.55	574,524.55	2.40%
US91282CJC64	UST 4.625 10/15/26 US TREASURY	GOV	US	USD	AAA	327,134.12	327,134.12	1.36%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	572,652.96	572,652.96	2.39%
						<b>Total:</b>	<b>23,966,756.58</b>	<b>100.00%</b>



**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)	10,368,583.99
2	NATIXIS (PARENT)	2,529,766.65
3	UBS AG	2,214,651.89
4	BANK OF NOVA SCOTIA (PARENT)	2,196,687.61
5	CITIGROUP GLOBAL MARKETS LTD (PARENT)	1,756,010.14