



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 20/01/2025

<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)	376,573,554
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

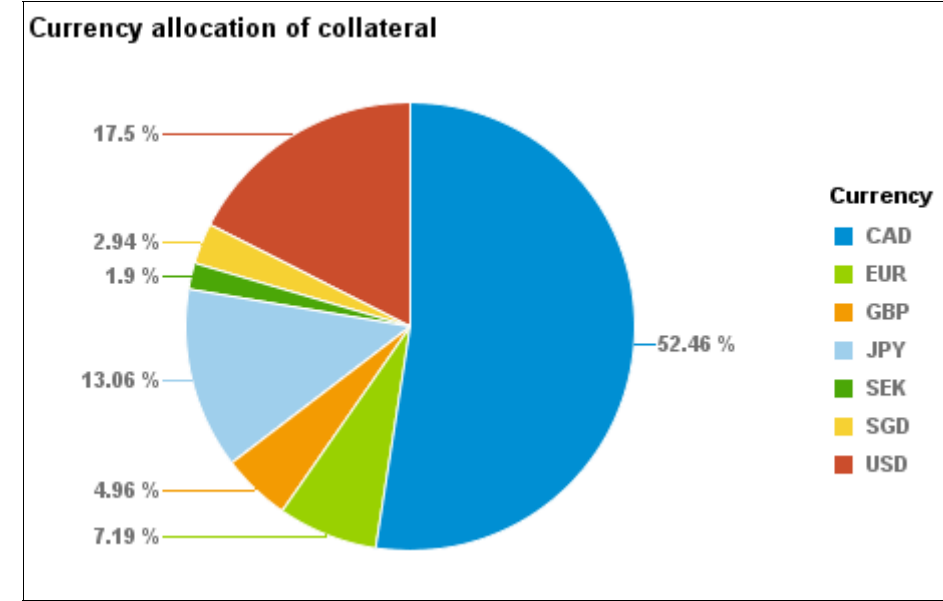
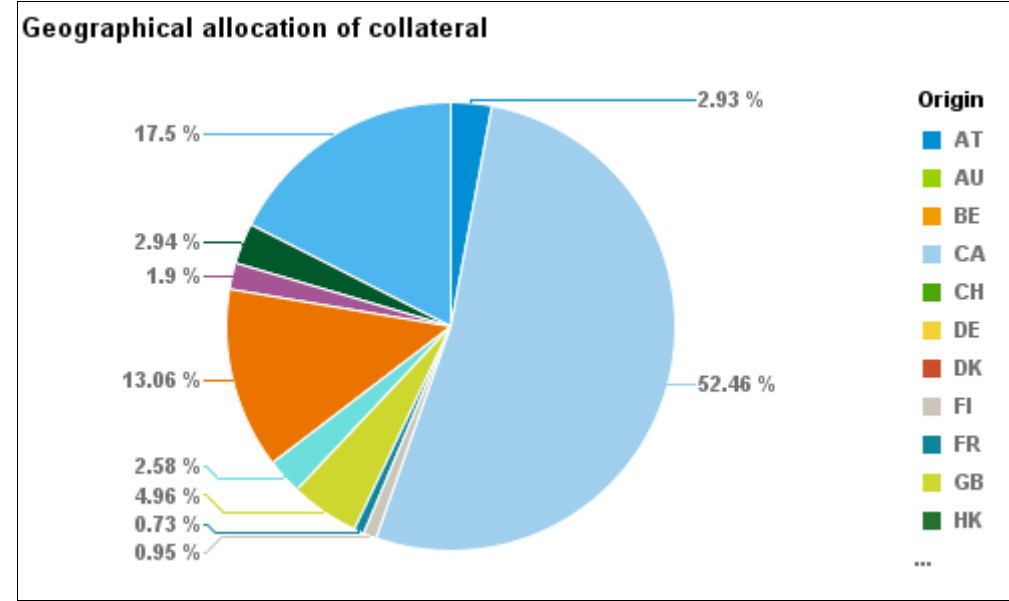
<b>Securities lending data - as at 20/01/2025</b>	
Currently on loan in USD (base currency)	9,033,702.50
Current percentage on loan (in % of the fund AuM)	2.40%
Collateral value (cash and securities) in USD (base currency)	9,560,751.87
Collateral value (cash and securities) in % of loan	106%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	20,517,194.40
12-month average on loan as a % of the fund AuM	5.44%
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)	39,860.22
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0106%

<b>Collateral data - as at 20/01/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0U299	ATGV 3.800 01/26/62 AUSTRIA	GOV	AT	EUR	AA1	273,143.80	280,573.31	2.93%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	1,084,072.48	752,194.95	7.87%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	1,084,201.07	752,284.18	7.87%
CA13321L1085	CAMECO ODSH CAMECO	COM	CA	CAD	AAA	1,084,133.73	752,237.45	7.87%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	1,084,159.19	752,255.11	7.87%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	1,084,166.14	752,259.94	7.87%
CA4530384086	IMPERIAL OIL ODSH IMPERIAL OIL	COM	CA	CAD	AAA	1,084,197.61	752,281.77	7.87%
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	AAA	723,172.40	501,780.68	5.25%
FI0009003727	WARTSILA ODSH WARTSILA	COM	FI	EUR	AA1	88,501.47	90,908.71	0.95%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	67,771.46	69,614.85	0.73%

Collateral data - as at 20/01/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	71,397.14	87,041.16	0.91%
GB0008782301	ORD GBP0.25 TAYLOR WIMPEY	CST	GB	GBP	AA3	105,701.81	128,862.42	1.35%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	57,533.88	70,140.28	0.73%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	57,520.98	70,124.56	0.73%
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	57,508.36	70,109.17	0.73%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	964.81	1,176.21	0.01%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	38,304.25	46,697.20	0.49%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		88,500.03	90,907.23	0.95%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		62,779.09	64,486.69	0.67%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		88,501.92	90,909.17	0.95%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	38,035,798.28	243,446.82	2.55%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	38,056,748.35	243,580.91	2.55%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	38,048,999.93	243,531.32	2.55%
JP3787000003	HITACHI CONSTR ODSH HITACHI CONSTR	COM	JP	JPY	A1	4,731,999.74	30,287.00	0.32%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	38,121,998.51	243,998.54	2.55%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	38,028,798.42	243,402.02	2.55%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	1,013,951.34	90,909.29	0.95%
SE0017486897	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	1,013,931.90	90,907.55	0.95%
SG3254976487	SGGV 2.750 04/01/42 SINGAPORE	GOV	SG	SGD		384,345.08	281,054.47	2.94%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	6,464.61	6,464.61	0.07%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	69,881.03	69,881.03	0.73%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	70,043.40	70,043.40	0.73%
US88579Y1010	3M ODSH 3M	COM	US	USD	AAA	243,381.66	243,381.66	2.55%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	160,439.78	160,439.78	1.68%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	AAA	281,072.66	281,072.66	2.94%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	280,860.46	280,860.46	2.94%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	280,219.78	280,219.78	2.93%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	280,425.50	280,425.50	2.93%
						<b>Total:</b>	<b>9,560,751.87</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)	8,111,470.65
2	BANK OF NOVA SCOTIA (PARENT)	3,314,366.67
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,627,756.05
4	MACQUARIE BANK LTD (PARENT)	1,950,658.79
5	HSBC BANK PLC (PARENT)	1,460,568.10