



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 25/04/2024

Summary of policy	
% 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)	360,287,131
Reference currency of the fund	USD

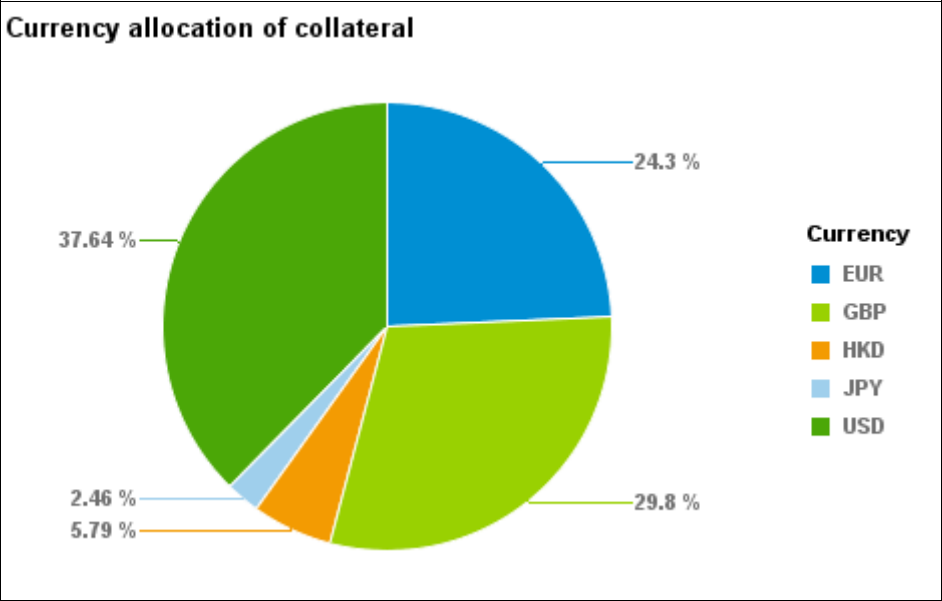
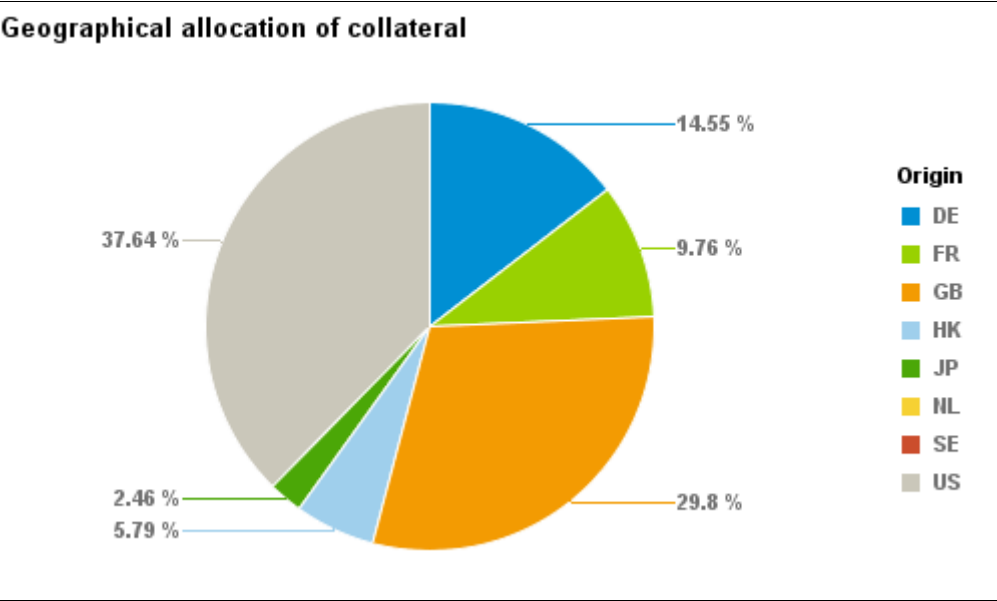
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 25/04/2024	
Currently on loan in USD (base currency)	9,812,942.48
Current percentage on loan (in % of the fund AuM)	2.72%
Collateral value (cash and securities) in USD (base currency)	11,405,881.96
Collateral value (cash and securities) in % of loan	116%

Securities lending statistics	
12-month average gross loan in USD (base currency)	#ERROR
12-month average gross loan as a % of the fund AuM	#ERROR
12-month maximum gross loan in USD	N/A
12-month maximum gross loan as a % of the fund AuM	N/A
Gross Return on the fund over the last 12 months in USD (base currency)	N/A
Gross Return on the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 25/04/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0006062144	COVESTRO ODSH COVESTRO	COM	DE	EUR	AAA	932,361.27	995,202.46	8.73%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	622,253.49	664,193.40	5.82%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	1,042,410.60	1,112,669.12	9.76%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	802,245.84	995,139.11	8.72%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	275,459.70	341,691.67	3.00%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	247,077.48	306,485.18	2.69%
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	518,042.70	642,601.72	5.63%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	187,758.00	232,902.83	2.04%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	187,775.82	232,924.94	2.04%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	69,039.87	85,639.93	0.75%

Collateral data - as at 25/04/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	265,152.15	328,905.76	2.88%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	187,778.96	232,928.83	2.04%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	20,159,998.86	129,747.71	1.14%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	23,474,749.60	151,081.11	1.32%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		3,015,775.90	384,177.90	3.37%
KYG2108Y1052	CHINA RSRCS LND ODSH CHINA RSRCS LND	COM	HK	HKD		343,260.78	43,727.79	0.38%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		1,828,436.39	232,923.43	2.04%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	326,589.46	326,589.46	2.86%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	995,093.69	995,093.69	8.72%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,478,149.57	1,478,149.57	12.96%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,146,254.76	1,146,254.76	10.05%
US91282CKB62	UST 4.625 02/28/26 US TREASURY	GOV	US	USD	AAA	346,851.60	346,851.60	3.04%
						Total:	11,405,881.96	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)	9,102,808.19
2	NATIXIS (PARENT)	7,717,946.72
3	HSBC BANK PLC (PARENT)	2,333,225.90
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	875,061.84
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	401,545.45