

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - GEM Debt Total Return

Report as at 03/06/2025

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 - GEM Debt Total Return
Replication Mode	Physical replication
ISIN Code	LU0310511935
Total net assets (AuM)	27,324,819
Reference currency of the fund	USD

<sup>\*</sup> 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 03/06/2025				
Currently on loan in USD (base currency)				
Current percentage on loan (in % of the fund AuM)				
Collateral value (cash and securities) in USD (base currency)				
Collateral value (cash and securities) in % of loan				

Securities lending statistics	
12-month average on loan in USD (base currency)	249,010.71
12-month average on loan as a % of the fund AuM	0.90%
12-month maximum on loan in USD	531,330.60
12-month maximum on loan as a % of the fund AuM	2.06%
Gross Return for the fund over the last 12 months in (base currency fund)	1,649.83
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0060%

Collateral data - as at 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		

