



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 16/07/2024

<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)	383,519,074
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

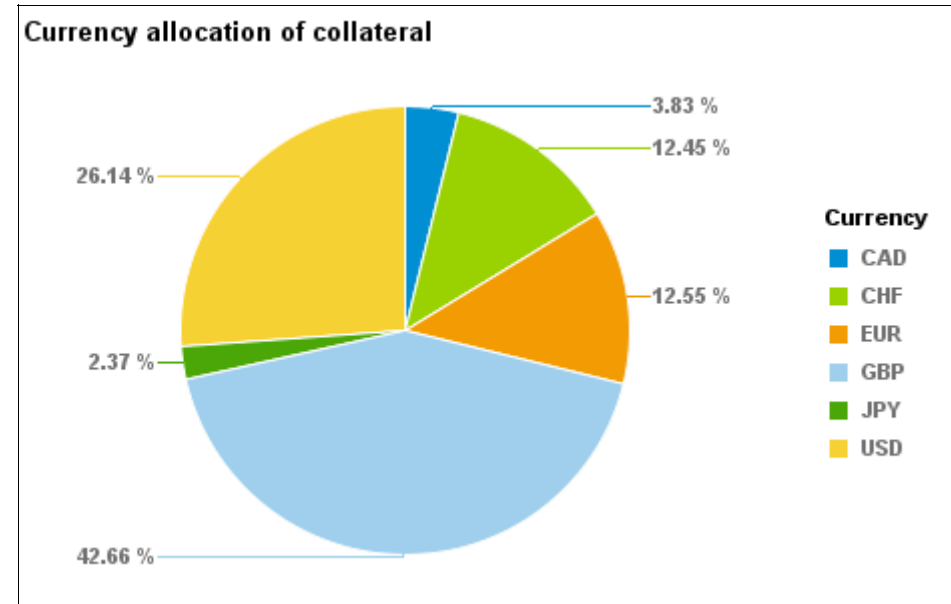
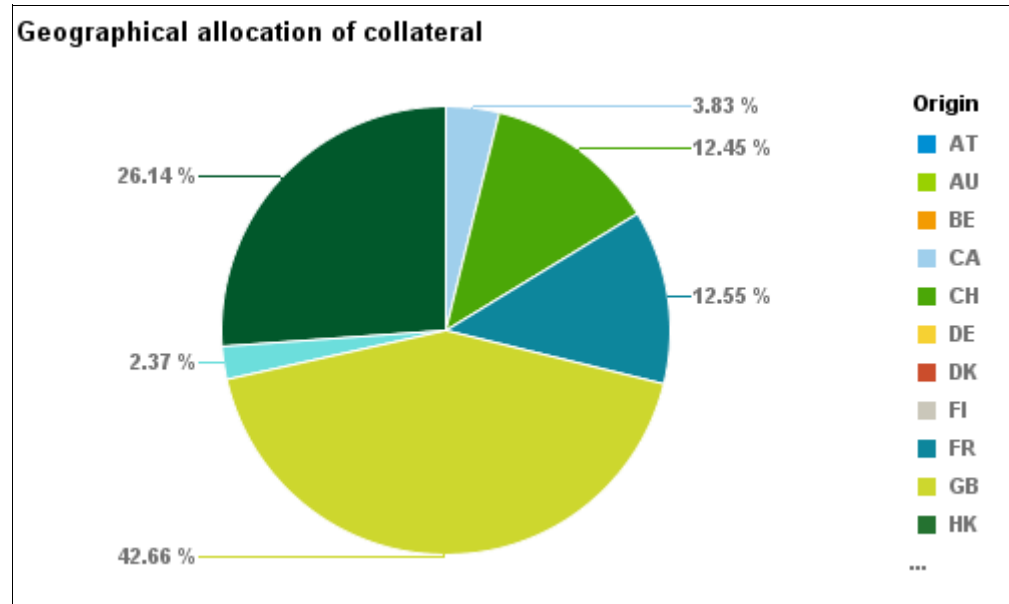
<b>Securities lending data - as at 16/07/2024</b>	
Currently on loan in USD (base currency)	22,039,145.92
Current percentage on loan (in % of the fund AuM)	5.75%
Collateral value (cash and securities) in USD (base currency)	23,326,440.85
Collateral value (cash and securities) in % of loan	106%

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

<b>Collateral data - as at 16/07/2024</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	943,959.19	689,893.29	2.96%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	81,885.74	59,846.26	0.26%
CA8849038085	THOMSONREUTERS ODSH THOMSONREUTERS	COM	CA	CAD	AAA	197,693.12	144,484.16	0.62%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		2,603,349.00	2,903,145.98	12.45%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	182,350.36	198,579.54	0.85%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	29,470.24	32,093.09	0.14%
FR0014003TT8	DASSAULT SYSTEM ODSH DASSAULT SYSTEM	COM	FR	EUR	AA2	2,476,184.36	2,696,564.75	11.56%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	157,021.15	203,496.44	0.87%
GB0008782301	ORD GBP0.25 TAYLOR WIMPEY	CST	GB	GBP	AA3	331,962.68	430,217.36	1.84%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	1,981,424.80	2,567,889.09	11.01%

**Collateral data - as at 16/07/2024**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	450,811.84	584,243.62	2.50%
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	92,404.66	119,754.69	0.51%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	450,896.75	584,353.67	2.51%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	257,461.56	333,665.32	1.43%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	15,876.14	20,575.18	0.09%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	451,346.92	584,937.08	2.51%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	2,129,032.34	2,759,185.67	11.83%
GB00BJFFLV09	CRODA ODSH CRODA	CST	GB	GBP	AA3	15,216.59	19,720.41	0.08%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	1,178,608.20	1,527,453.95	6.55%
GB00BPQY8M80	AVIVA ORD GBP0.33 AVIVA ORD GBP0.33	CST	GB	GBP	AA3	157,143.24	203,654.67	0.87%
GB00BWFQGN14	SPIRAX SARCO ODSH SPIRAX SARCO	CST	GB	GBP	AA3	10,089.00	13,075.15	0.06%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	19,682.12	19,682.12	0.08%
JE00B783TY65	APTIV ODSH APTIV	COM	US	USD	AAA	575,077.80	575,077.80	2.47%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	79,724,698.27	504,064.73	2.16%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	7,706,999.75	48,728.02	0.21%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	19,736.09	19,736.09	0.08%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	1,900,705.63	1,900,705.63	8.15%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	19,732.88	19,732.88	0.08%
US6974351057	PALO ALTO ODSH PALO ALTO	COM	US	USD	AAA	13,951.81	13,951.81	0.06%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	19,161.22	19,161.22	0.08%
US8962391004	TRIMBLE ODSH TRIMBLE	COM	US	USD	AAA	1,777,210.09	1,777,210.09	7.62%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	584,597.53	584,597.53	2.51%
US91282CEF41	UST 2.500 03/31/27 US TREASURY	GOV	US	USD	AAA	584,245.94	584,245.94	2.50%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	582,717.61	582,717.61	2.50%
						<b>Total:</b>	<b>23,326,440.85</b>	<b>100.00%</b>



**Counterparts**  
 Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value
1	JP MORGAN SECS PLC (PARENT)	18,259,560.61

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	6,676,493.52
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,775,395.84
3	NATIXIS (PARENT)	2,648,895.00
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,400,614.13
5	MACQUARIE BANK LTD (PARENT)	1,959,737.29