



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 29/05/2024

<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)	372,470,617
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 29/05/2024</b>	
Currently on loan in USD (base currency)	15,658,079.08
Current percentage on loan (in % of the fund AuM)	4.20%
Collateral value (cash and securities) in USD (base currency)	16,576,505.58
Collateral value (cash and securities) in % of loan	106%

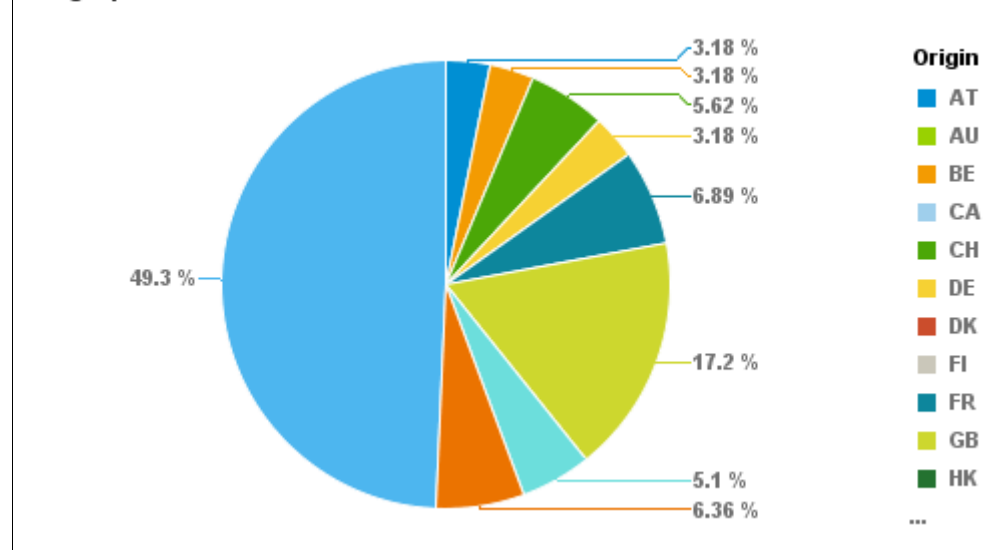
<b>Securities lending statistics</b>	
12-month average gross loan USD (base currency)	#ERROR
12-month average gross loan as a % of the fund AuM	#ERROR
12-month maximum gross loan USD	N/A
12-month maximum gross loan as a % of the fund AuM	N/A
Gross Return on the fund over the last 12 months (base USD (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 29/05/2024</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	387,739.24	420,425.67	2.54%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	98,011.89	106,274.30	0.64%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	97,162.33	105,353.12	0.64%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	388,649.33	421,412.48	2.54%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		14,998.39	16,438.29	0.10%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		63,685.89	69,799.96	0.42%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		771,423.39	845,482.82	5.10%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	388,496.83	421,247.12	2.54%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	97,162.33	105,353.12	0.64%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	872,372.91	945,913.97	5.71%

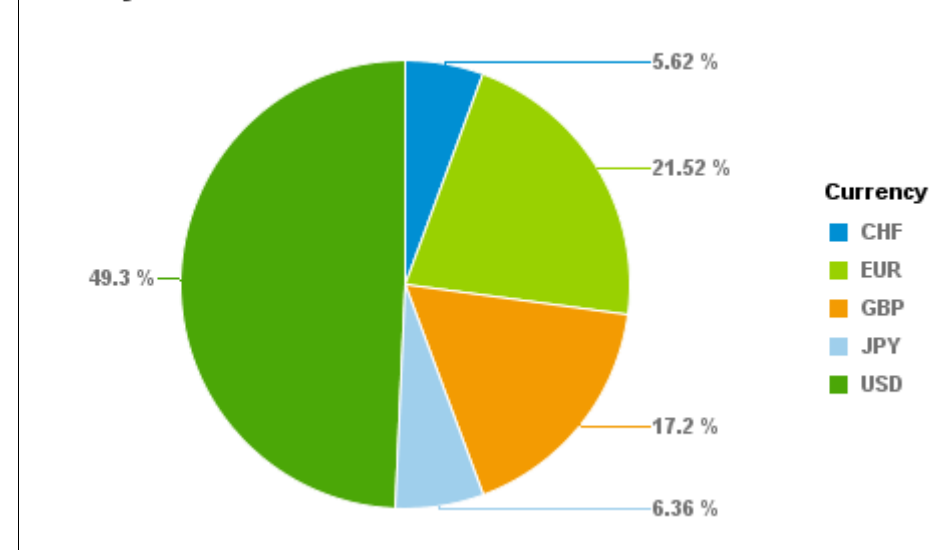
Collateral data - as at 29/05/2024

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	41,355.18	44,841.42	0.27%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	14,266.90	15,469.60	0.09%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	125,280.75	135,841.93	0.82%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	663,336.44	845,486.90	5.10%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	663,343.72	845,496.18	5.10%
GB0008782301	ORD GBP0.25 TAYLOR WIMPEY	CST	GB	GBP	AA3	663,345.12	845,497.97	5.10%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	53,404.32	68,069.01	0.41%
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	80,495.14	102,598.90	0.62%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	1,513.89	1,929.60	0.01%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	31,499.99	40,149.81	0.24%
GB00BWFQGN14	SPIRAX SARCO ODSH SPIRAX SARCO	CST	GB	GBP	AA3	80,543.40	102,660.41	0.62%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		779,761.11	845,495.00	5.10%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	66,238,654.65	421,277.21	2.54%
JP1742181Q38	JPGV 06/17/24 JAPAN	GOV	JP	JPY	A1	66,248,807.35	421,341.78	2.54%
JP1742281Q52	JPGV 08/05/24 JAPAN	GOV	JP	JPY	A1	33,198,671.13	211,143.23	1.27%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	1,254,689.09	1,254,689.09	7.57%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	102,587.45	102,587.45	0.62%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	1,112,719.78	1,112,719.78	6.71%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	102,661.96	102,661.96	0.62%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	1,137,102.45	1,137,102.45	6.86%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	AAA	1,044,329.11	1,044,329.11	6.30%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	68,389.68	68,389.68	0.41%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	96,650.50	96,650.50	0.58%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	1,136,963.70	1,136,963.70	6.86%
US6558441084	NORFOLK SOUTHERN ODSH NORFOLK SOUTHERN	COM	US	USD	AAA	102,461.98	102,461.98	0.62%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	875,857.64	875,857.64	5.28%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	1,137,092.46	1,137,092.46	6.86%
						<b>Total:</b>	<b>16,576,505.58</b>	<b>100.00%</b>

Geographical allocation of collateral



Currency allocation of collateral



<b>Counterparts</b>		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

<b>Top 5 borrowers in last Month</b>		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	6,758,426.20
2	JP MORGAN SECS PLC (PARENT)	4,830,934.67
3	HSBC BANK PLC (PARENT)	2,161,983.76
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	730,831.47