



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 01/05/2024

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)	359,951,756
Reference currency of the fund	USD

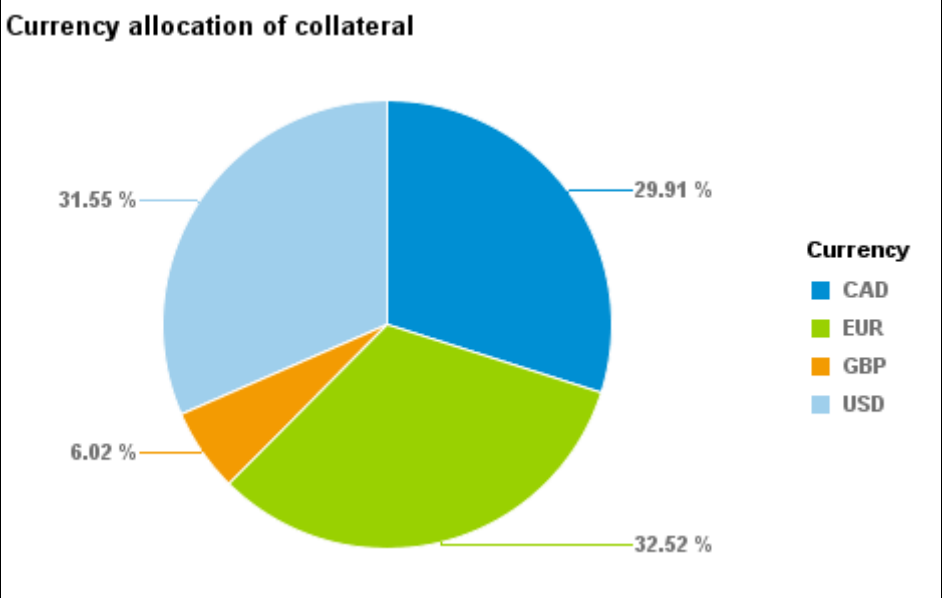
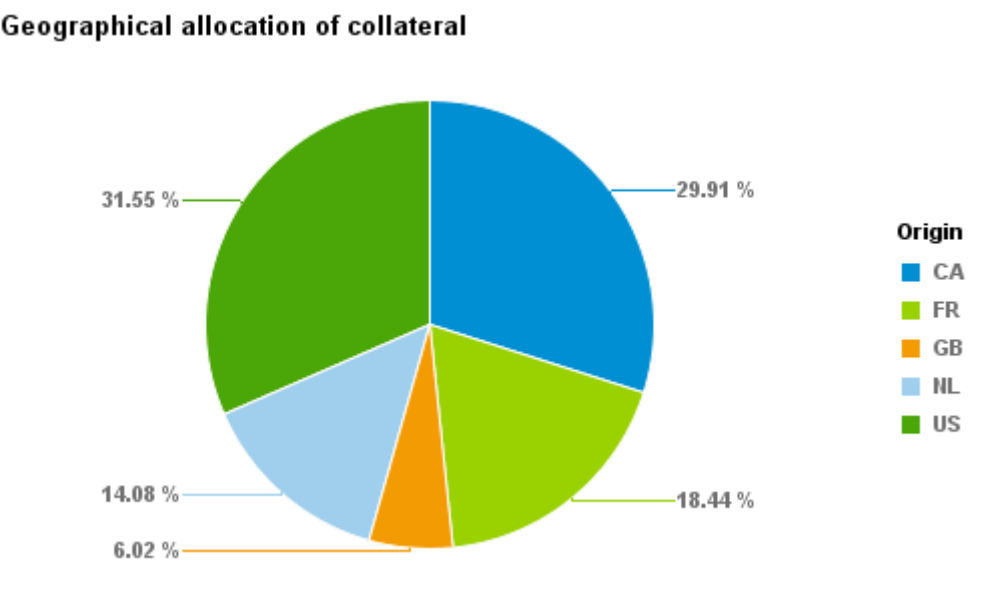
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 01/05/2024	
Currently on loan in USD (base currency)	10,029,293.63
Current percentage on loan (in % of the fund AuM)	2.79%
Collateral value (cash and securities) in USD (base currency)	12,916,402.64
Collateral value (cash and securities) in % of loan	129%

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 01/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	795,121.23	579,570.14	4.49%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	795,112.78	579,563.98	4.49%
CA7063271034	PEMBINA PIPE ODSH PEMBINA PIPE	COM	CA	CAD	AAA	795,094.15	579,550.40	4.49%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	795,106.26	579,559.23	4.49%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	795,042.88	579,513.03	4.49%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	530,267.75	386,516.35	2.99%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	795,087.90	579,545.85	4.49%
CH1216478797	DSM-FIRMENICH ODSH DSM-FIRMENICH	COM	NL	EUR	AAA	636,918.36	682,776.47	5.29%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	1,267,128.42	1,358,361.65	10.52%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	954,783.89	1,023,528.32	7.92%

Collateral data - as at 01/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	282,239.99	353,901.80	2.74%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	70,547.09	88,459.26	0.68%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	266,946.56	334,725.31	2.59%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	954,785.71	1,023,530.26	7.92%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	104,833.11	112,381.09	0.87%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,358,182.59	1,358,182.59	10.52%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,358,325.56	1,358,325.56	10.52%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,358,411.37	1,358,411.37	10.52%
						Total:	12,916,402.64	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	NATIXIS (PARENT)	6,648,700.44
2	JP MORGAN SECS PLC (PARENT)	4,752,502.51
3	HSBC BANK PLC (PARENT)	2,126,883.09
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	718,966.13