Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 03/05/2024

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)	362,088,259
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 03/05/2024	
Currently on loan in USD (base currency)	10,678,920.28
Current percentage on loan (in % of the fund AuM)	2.95%
Collateral value (cash and securities) in USD (base currency)	13,672,189.32
Collateral value (cash and securities) in % of loan	128%

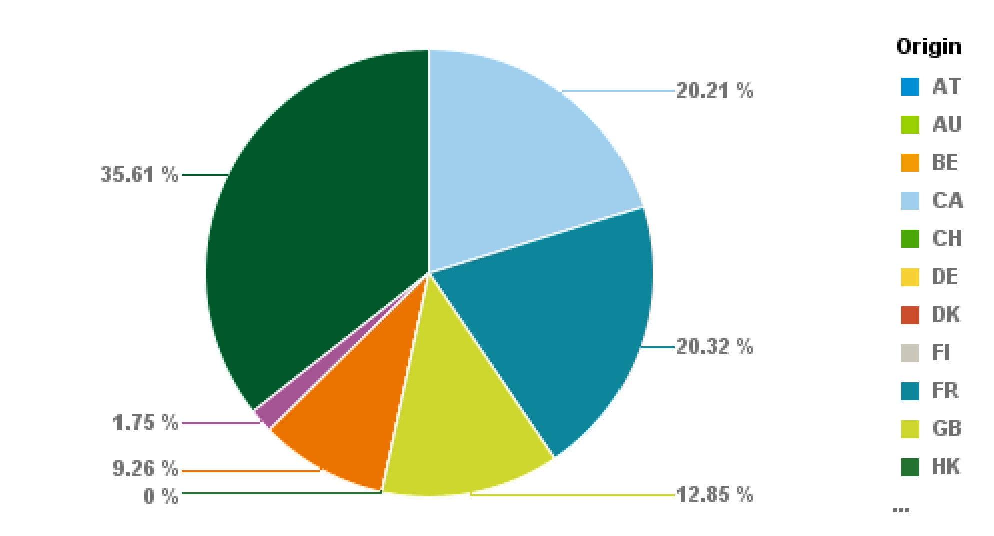
Securities lending statistics	
12-month average on loan in USD (base currency)	#ERROR
12-month average on loans as a % of the fund AuM	#ERROR
12-month maximum on loan in USD	N/A
12-month maximum on loans as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)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

Collateral data - as at 03/05/2024

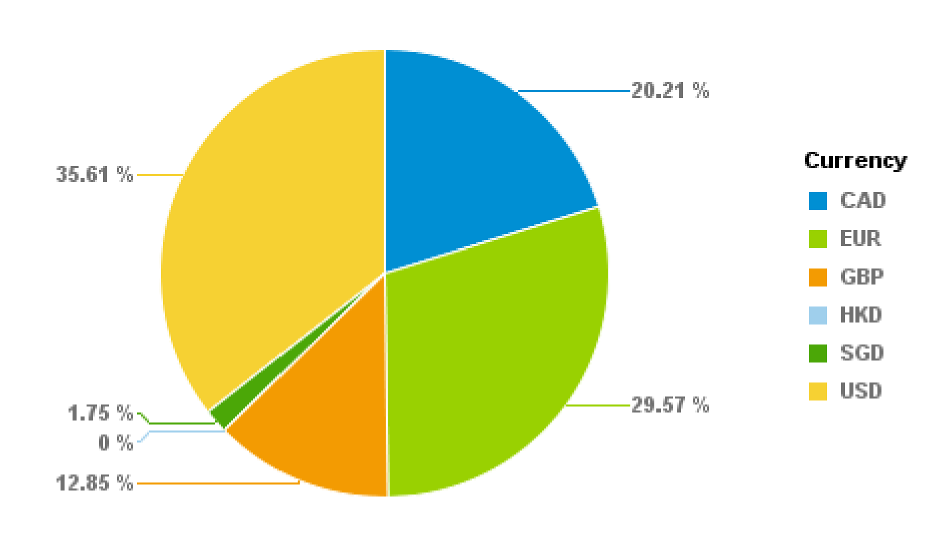
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	808,205.43	592,095.25	4.33%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	808,237.79	592,118.96	4.33%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	808,208.94	592,097.82	4.33%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	538,988.49	394,865.60	2.89%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	808,235.40	592,117.21	4.33%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	258,670.68	324,344.55	2.37%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	969,164.28	1,038,750.25	7.60%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	651,439.67	698,213.03	5.11%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	971,204.41	1,040,936.86	7.61%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	66,438.68	83,306.79	0.61%

Collateral data - as at 03/05/2024								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	273,335.12	342,732.15	2.51%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	74,228.25	93,074.05	0.68%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	74,345.74	93,221.37	0.68%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	258,692.52	324,371.94	2.37%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	74,045.91	92,845.42	0.68%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	247,342.25	310,139.95	2.27%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	74,339.06	93,213.00	0.68%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		1,108.80	142.45	0.00%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	971,110.25	1,040,835.95	7.61%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	209,602.38	224,651.83	1.64%
SG31A7000004	SGGV 2.750 03/01/46 SINGAPORE	GOV	SG	SGD		72,812.75	53,835.24	0.39%
SG31A9000002	SGGV 2.250 08/01/36 SINGAPORE	GOV	SG	SGD		125,788.85	93,003.94	0.68%
SGXF27246101	SGGV 1.875 03/01/50 SINGAPORE	GOV	SG	SGD		125,808.80	93,018.68	0.68%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,040,976.19	1,040,976.19	7.61%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	592,056.97	592,056.97	4.33%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,366,831.51	1,366,831.51	10.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,276,385.46	1,276,385.46	9.34%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	592,006.90	592,006.90	4.33%
						Total:	**13,672,189.32**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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)	6,648,626.74
2	JP MORGAN SECS PLC (PARENT)	4,752,449.83

3	HSBC BANK PLC (PARENT)	2,126,859.51
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	718,958.16