



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 16/05/2024

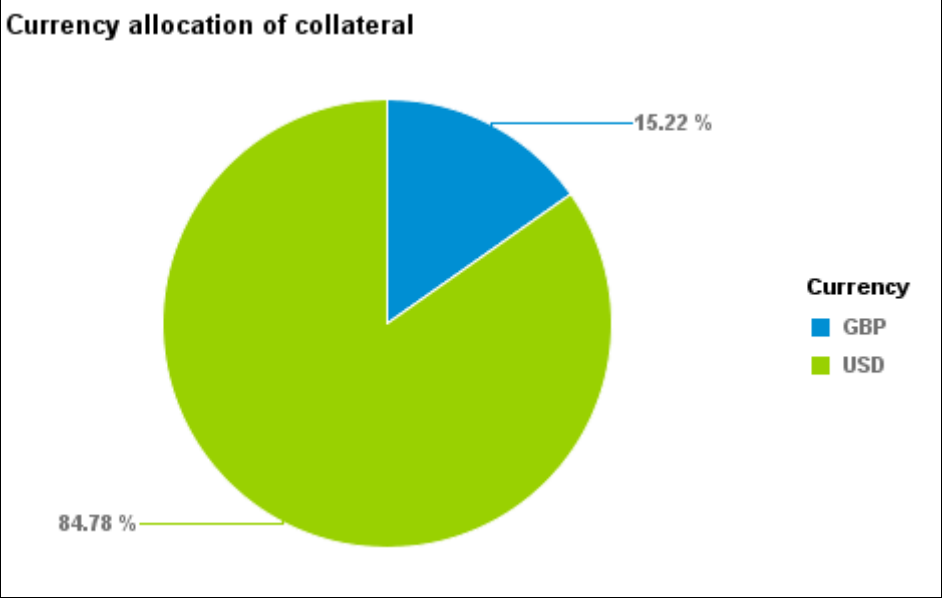
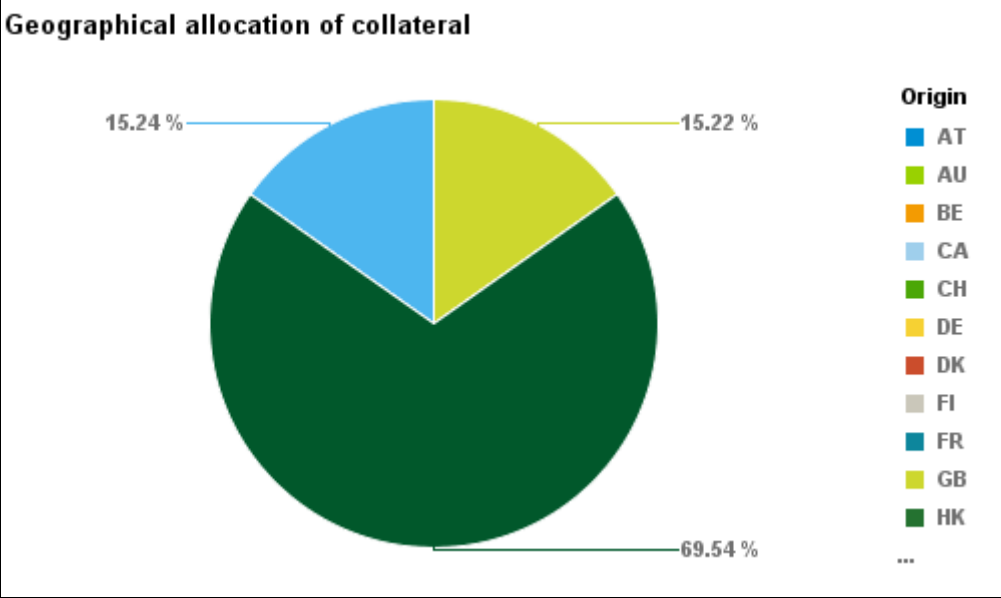
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Hong Kong Equity
Replication Mode	Physical replication
ISIN Code	LU0164880469
Total net assets (AuM)	137,211,547
Reference currency of the fund	USD

* 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 16/05/2024	
Currently on loan in USD (base currency)	12,852,147.89
Current percentage on loan (in % of the fund AuM)	9.37%
Collateral value (cash and securities) in USD (base currency)	14,802,735.25
Collateral value (cash and securities) in % of loan	115%

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 16/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,794,261.25	2,252,869.04	15.22%
US912810PZ57	UST 2.500 01/15/29 US TREASURY	GOV	US	USD	AAA	2,255,549.39	2,255,549.39	15.24%
US912828Z377	UST 0.125 01/15/30 US TREASURY	GOV	US	USD	AAA	2,246,745.41	2,246,745.41	15.18%
US91282CHK09	UST 4.000 06/30/28 US TREASURY	GOV	US	USD	AAA	2,255,612.18	2,255,612.18	15.24%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	2,254,385.77	2,254,385.77	15.23%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	1,282,183.69	1,282,183.69	8.66%
	Unknown Company Description	UNK		USD		2,255,389.77	2,255,389.77	15.24%
						Total:	14,802,735.25	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PA	12,852,147.89

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,641,950.74
2	UBS AG	220,975.82