



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Europe Value

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 - Europe Value
Replication Mode	Physical replication
ISIN Code	LU0164906959
Total net assets (AuM)	64,501,696
Reference currency of the fund	EUR

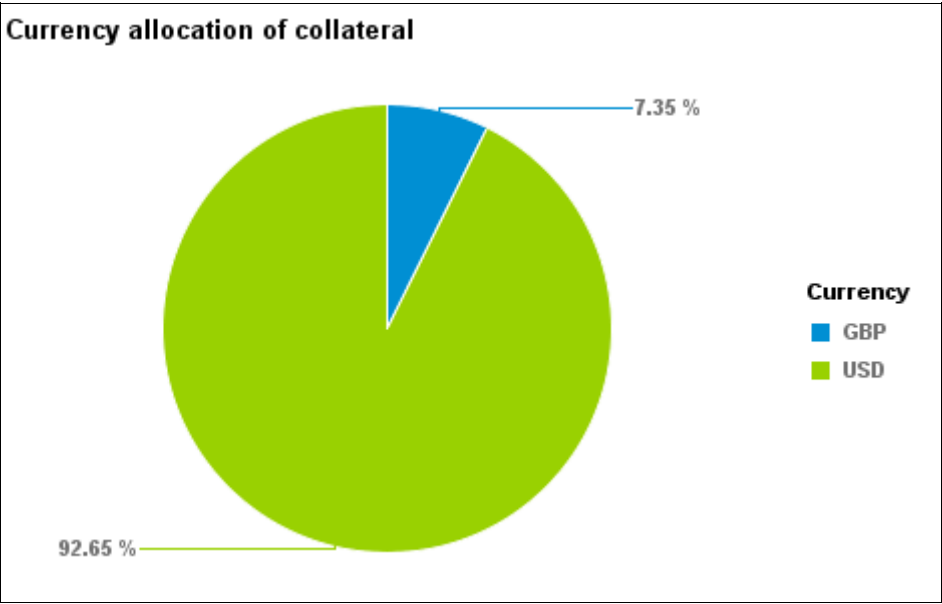
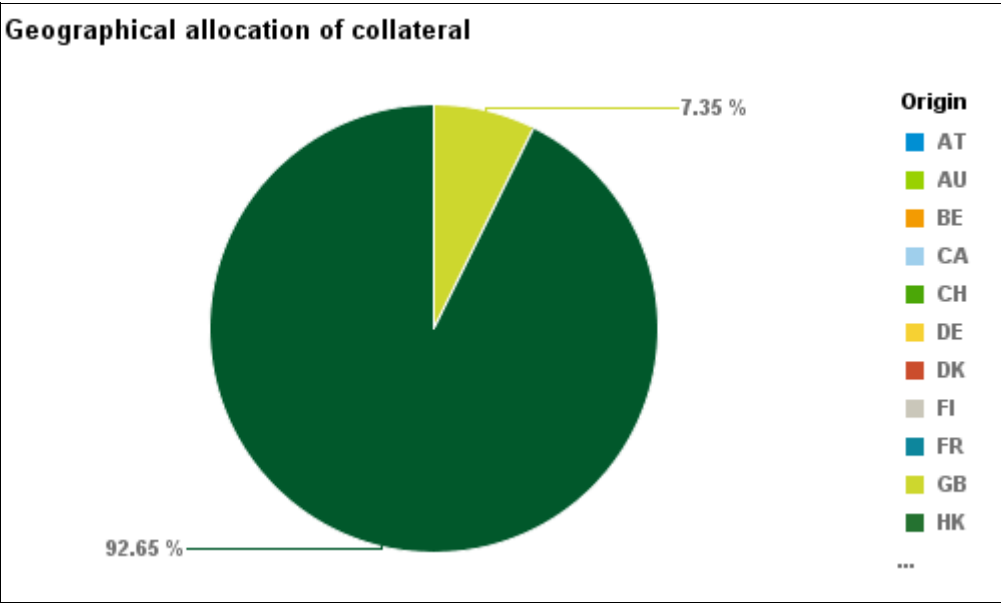
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/05/2024	
Currently on loan in EUR (base currency)	14,166,105.84
Current percentage on loan (in % of the fund AuM)	21.96%
Collateral value (cash and securities) in EUR (base currency)	15,015,491.13
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in EUR (base currency)	#ERROR
12-month average on loan as a % of the fund AuM	#ERROR
12-month maximum on loan in EUR	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return on the fund over the last 12 months in EUR (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
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	1,097,534.48	1,016,612.18	6.77%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	1,645,206.39	1,523,903.71	10.15%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	274,172.67	318,868.46	2.12%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	259,486.27	301,787.88	2.01%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	86,703.58	100,838.05	0.67%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	259,473.69	301,773.25	2.01%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	68,543.99	79,718.07	0.53%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	152,248.61	141,023.17	0.94%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	325,711.25	301,696.24	2.01%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	308,303.69	285,572.16	1.90%

Collateral data - as at 16/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	308,418.83	285,678.81	1.90%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	325,807.48	301,785.38	2.01%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	308,347.00	285,612.27	1.90%
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	AAA	307,694.70	285,008.07	1.90%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	206,790.86	191,543.97	1.28%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	308,335.70	285,601.81	1.90%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	152,386.52	141,150.91	0.94%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	1,748,738.12	1,619,801.94	10.79%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	152,588.01	141,337.54	0.94%
US6541061031	NIKE ODSH NIKE	COM	US	USD	AAA	1,645,177.95	1,523,877.36	10.15%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,797,028.86	1,664,532.16	11.09%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	1,797,861.14	1,665,303.08	11.09%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	1,645,136.33	1,523,838.81	10.15%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	325,682.01	301,669.16	2.01%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	460,942.44	426,956.70	2.84%
						Total:	15,015,491.13	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	9,583,373.74

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,842,060.35
2	NATIXIS (PARENT)	3,052,880.15
3	HSBC BANK PLC (PARENT)	1,726,642.87
4	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	1,139,346.44
5	UBS AG	34,810.47