



## Securities Lending Report

### HBCE / HSBC Gbl Inv Fd - GEM Debt Total Return

Report as at 13/05/2025

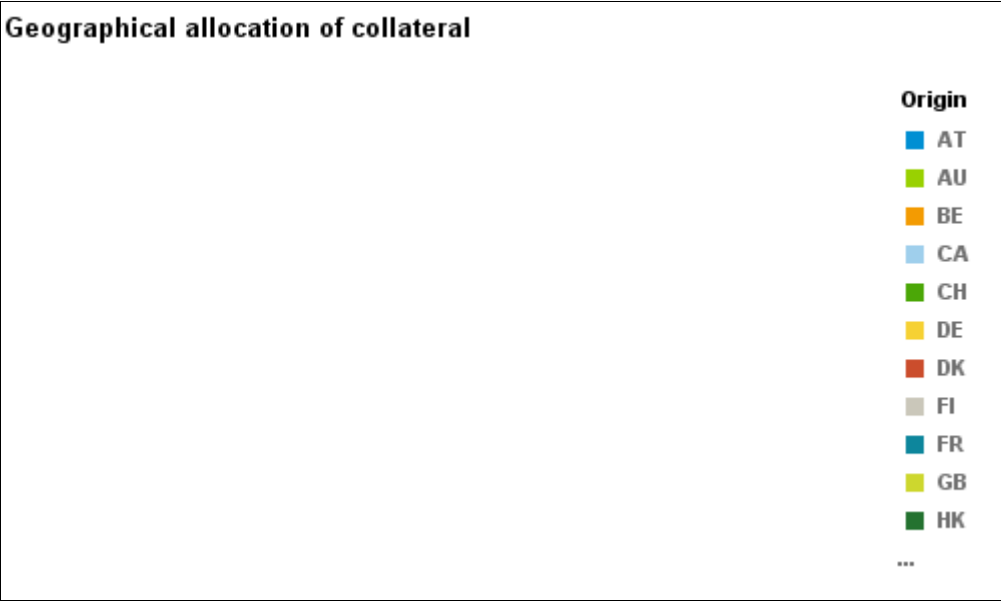
<b>Summary of policy</b>	
<b>% limit on maximum percentage of book on loan</b>	25%
<b>Revenue Split</b>	75/25 *
<b>Name of the Fund</b>	HBCE / HSBC Gbl Inv Fd - GEM Debt Total Return
<b>Replication Mode</b>	Physical replication
<b>ISIN Code</b>	LU0310511935
<b>Total net assets (AuM)</b>	27,107,553
<b>Reference currency of the fund</b>	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 13/05/2025	
Currently on loan in USD (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-month average on loan in USD (base currency)	244,552.88
12-month average on loan as a % of the fund AuM	0.88%
12-month maximum on loan in USD	531,330.60
12-month maximum on loan as a % of the fund AuM	2.06%
Gross Return for the fund over the last 12 months in (base currency fund)	1,772.00
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0063%

Collateral data - as at 13/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		



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	BNP PARIBAS LONDON (PARENT)	255,554.92