Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Frontier Markets

Report as at 01/09/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Frontier Markets
Replication Mode	Physical replication
ISIN Code	LU0666199749
Total net assets (AuM)	811,542,979
Reference currency of the fund	USD

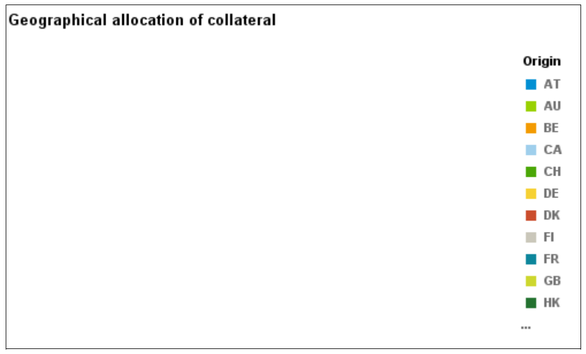
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

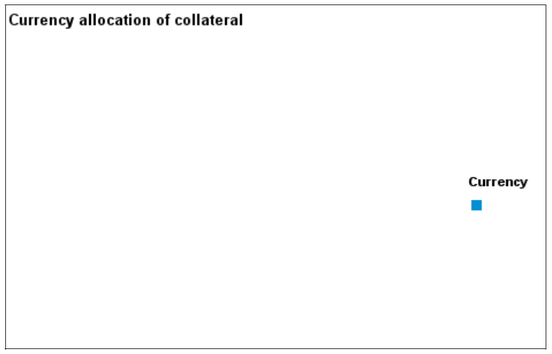
Securities lending data - as at 01/09/2025	
Currently on loan in USD (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-month average on loan in USD (base currency)	613,411.65
12-month average on loan as a % of the fund AuM	0.11%
12-month maximum on loan in USD	1,025,500.00
12-month maximum on loan as a % of the fund AuM	0.23%
Gross Return for the fund over the last 12 months in (base currency fund)	0,372.10
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0001%

Collateral data - as at 01/09/2025

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