



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 12/12/2025

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 - Gbl Emerging Markets Eqty
Replication Mode	Physical replication
ISIN Code	LU0164872284
Total net assets (AuM)	564,606,148
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

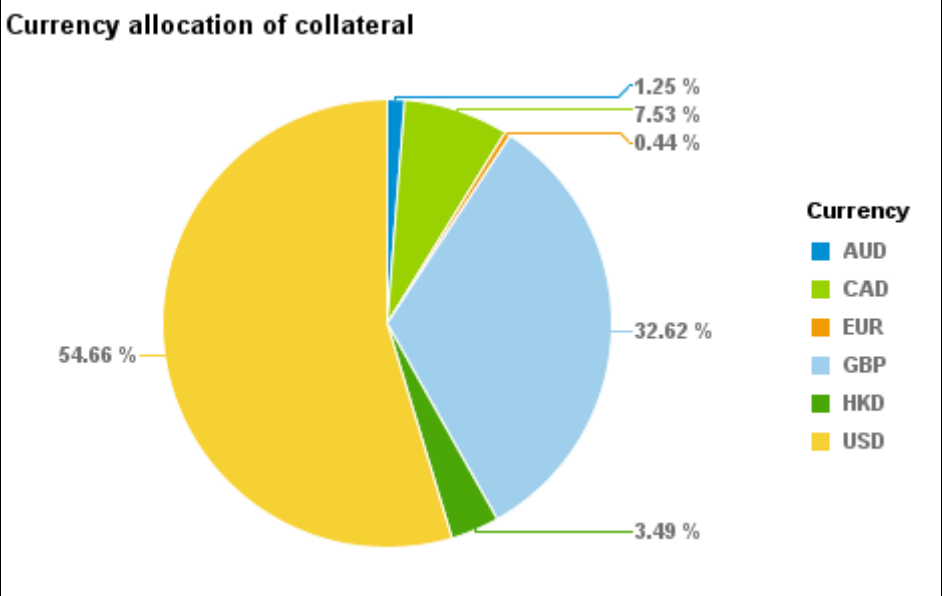
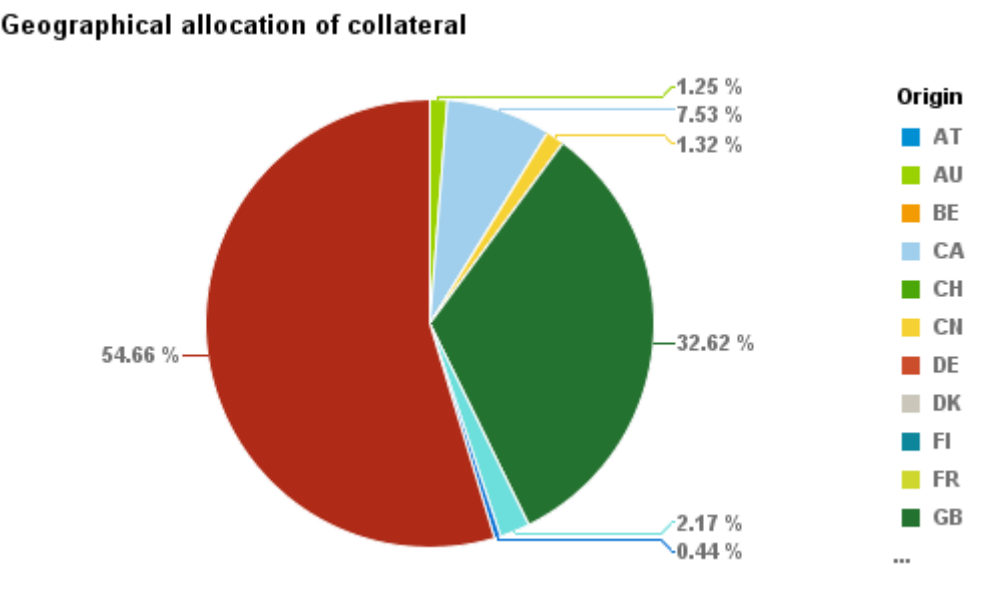
Securities lending data - as at 12/12/2025	
Currently on loan in USD (base currency)	16,561,531.86
Current percentage on loan (in % of the fund AuM)	2.93%
Collateral value (cash and securities) in USD (base currency)	17,517,189.77
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	17,855,456.71
12-month average on loan as a % of the fund AuM	3.95%
12-month maximum on loan in USD	40,372,389.40
12-month maximum on loan as a % of the fund AuM	9.30%
Gross Return for the fund over the last 12 months in (base currency fund)	133,125.81
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0295%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SLB LIMITED ODSH SLB LIMITED	COM	US	USD	AAA	282,743.05	282,743.05	1.61%
AU000000REA9	REA GROUP ODSH REA GROUP	COM	AU	AUD	AAA	328,405.13	219,132.48	1.25%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	205.09	136.85	0.00%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	219,304.88	219,304.88	1.25%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	1,025,972.39	745,662.22	4.26%
CA13321L1085	CAMECO ODSH CAMECO	COM	CA	CAD	AAA	105,579.80	76,733.91	0.44%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	684,372.95	497,392.59	2.84%
CNE1000002Q2	SINOPEC CORP. ODSH SINOPEC CORP.	COM	CN	HKD		1,707,156.32	219,382.24	1.25%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		93,757.72	12,048.56	0.07%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	555,057.90	745,720.29	4.26%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	555,065.68	745,730.74	4.26%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	555,043.17	745,700.50	4.26%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	554,988.72	745,627.35	4.26%
GB00B02J6398	ORD 0.1P ADMIRAL GROUP PLC	CST	GB	GBP	AA3	555,068.64	745,734.72	4.26%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	323,315.55	434,374.44	2.48%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	321,875.60	432,439.87	2.47%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	186,334.87	250,340.90	1.43%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	323,503.61	434,627.10	2.48%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	323,467.66	434,578.80	2.48%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		2,410.74	309.80	0.00%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	215,821.75	215,821.75	1.23%
KYG2108Y1052	CHINA RSRCS LND ODSH CHINA RSRCS LND	COM	HK	HKD		1,707,164.47	219,383.29	1.25%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		1,141,308.21	146,666.56	0.84%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		107,703.91	13,840.75	0.08%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	19.30	22.69	0.00%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	65,781.99	77,338.09	0.44%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	219,163.31	219,163.31	1.25%
US05464C1018	AXON ENTERPRISE ODSH AXON ENTERPRISE	COM	US	USD	AAA	63,332.27	63,332.27	0.36%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	AAA	219,230.49	219,230.49	1.25%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	43,646.24	43,646.24	0.25%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	186,348.89	186,348.89	1.06%
US30161N1019	EXELON ODSH EXELON	COM	US	USD	AAA	661,560.76	661,560.76	3.78%
US3696043013	GE ODSH GE	COM	US	USD	AAA	216,314.97	216,314.97	1.23%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	78,667.43	78,667.43	0.45%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	214,997.93	214,997.93	1.23%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	889,101.31	889,101.31	5.08%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	657,318.69	657,318.69	3.75%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	673,856.85	673,856.85	3.85%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	673,891.11	673,891.11	3.85%
US8718291078	SYSCO ODSH SYSCO	COM	US	USD	AAA	673,934.17	673,934.17	3.85%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	215,847.87	215,847.87	1.23%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	673,820.16	673,820.16	3.85%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	298.19	298.19	0.00%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	207,549.47	207,549.47	1.18%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	851,539.53	851,539.53	4.86%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	434,146.85	434,146.85	2.48%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	505,025.05	505,025.05	2.88%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	64,629.71	64,629.71	0.37%
US91282CPA35	UST 3.625 09/30/30 US TREASURY	GOV	US	USD	AAA	431,877.91	431,877.91	2.47%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	296.19	296.19	0.00%
						Total:	17,517,189.77	100.00%



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	JP MORGAN SECS PLC (PARENT)	19,769,675.15
2	BANK OF NOVA SCOTIA (PARENT)	4,781,740.29
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,638,424.69
4	UBS AG	1,339,775.74
5	MACQUARIE BANK LTD (PARENT)	592,011.69