



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 09/12/2025

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)	569,095,525
Reference currency of the fund	USD

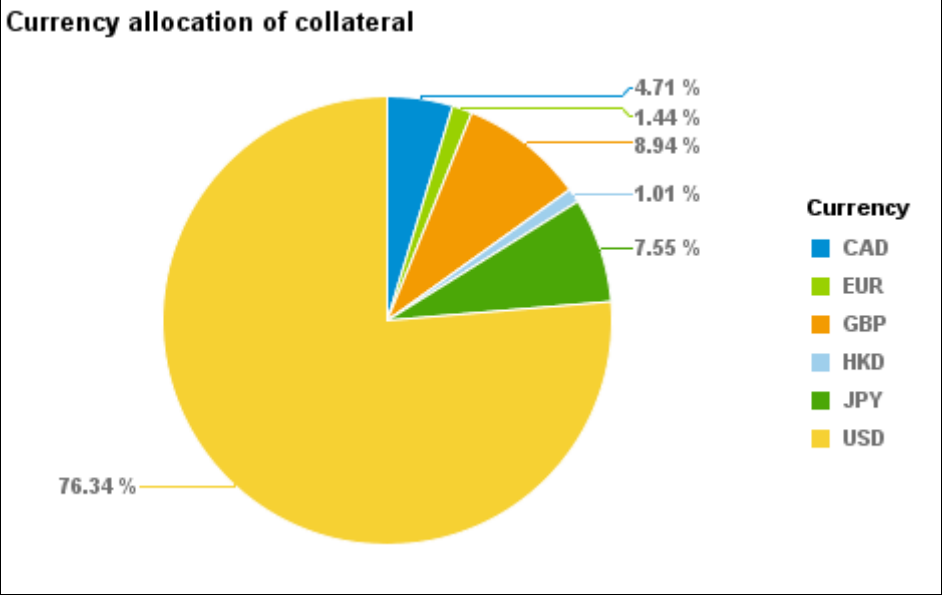
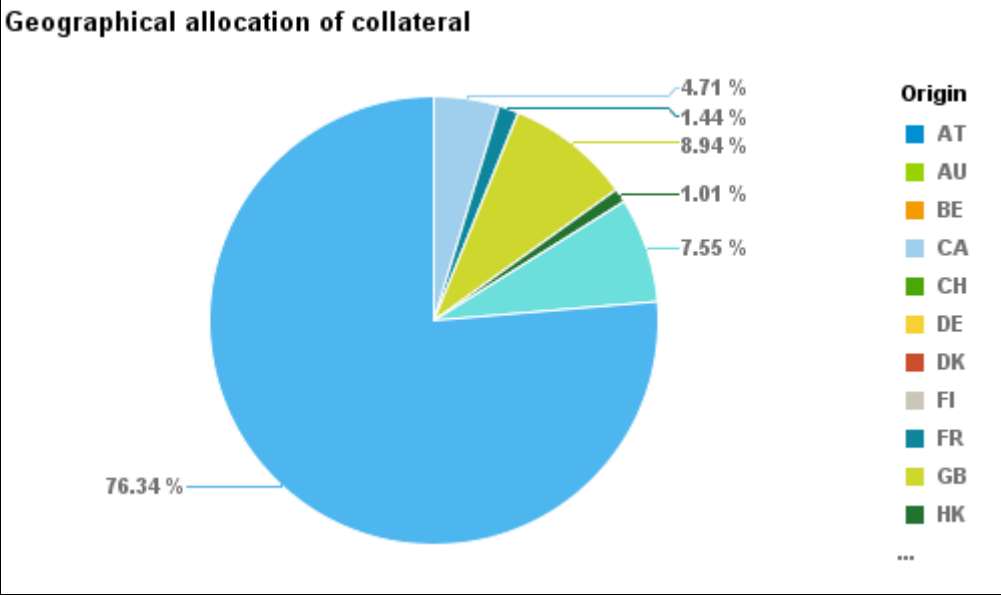
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/12/2025	
Currently on loan in USD (base currency)	28,408,616.60
Current percentage on loan (in % of the fund AuM)	4.99%
Collateral value (cash and securities) in USD (base currency)	30,072,497.51
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 09/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SLB LIMITED ODSH SLB LIMITED	COM	US	USD	AAA	1,858,196.32	1,858,196.32	6.18%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	919,708.89	664,295.19	2.21%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	1,040,784.16	751,746.46	2.50%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	372,265.49	432,762.90	1.44%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	564,812.32	751,906.40	2.50%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	564,916.17	752,044.65	2.50%
GB00B02J6398	ORD 0.1P ADMIRAL GROUP PLC	CST	GB	GBP	AA3	564,910.08	752,036.54	2.50%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	325,244.94	432,982.33	1.44%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	123,823,116.99	794,425.34	2.64%
JP1103521JA8	JPGV 0.100 09/20/28 JAPAN	GOV	JP	JPY	A1	48,601.62	311.82	0.00%

Collateral data - as at 09/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300431E60	JPGV 1.700 06/20/44 JAPAN	GOV	JP	JPY	A1	5,769,543.76	37,016.28	0.12%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	14,889,049.35	95,525.28	0.32%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	32,114,999.98	206,043.67	0.69%
JP3180400008	OSAKA GAS CO ODSH OSAKA GAS CO	COM	JP	JPY	A1	31,799,999.29	204,022.69	0.68%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	7,772,398.37	49,866.22	0.17%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	31,586,799.95	202,654.84	0.67%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	9,909,699.56	63,578.73	0.21%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	32,109,999.35	206,011.59	0.69%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	32,077,899.82	205,805.65	0.68%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	32,115,998.04	206,050.08	0.69%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,372,042.36	304,886.08	1.01%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	68,235.64	68,235.64	0.23%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	2,032,662.93	2,032,662.93	6.76%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	43,002.14	43,002.14	0.14%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	1,763,544.24	1,763,544.24	5.86%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	186,229.95	186,229.95	0.62%
US30040W1080	EVERSOURCE ODSH EVERSOURCE	COM	US	USD	AAA	2,032,015.49	2,032,015.49	6.76%
US30161N1019	EXELON ODSH EXELON	COM	US	USD	AAA	2,012,028.54	2,012,028.54	6.69%
US3696043013	GE ODSH GE	COM	US	USD	AAA	68,638.40	68,638.40	0.23%
US43300A2033	HILTON WRLDWIDE ODSH HILTON WRLDWIDE	COM	US	USD	AAA	1,618.92	1,618.92	0.01%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	502,023.59	502,023.59	1.67%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	68,756.35	68,756.35	0.23%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,031,840.75	2,031,840.75	6.76%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	2,031,949.43	2,031,949.43	6.76%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	2,031,995.16	2,031,995.16	6.76%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	68,730.11	68,730.11	0.23%
US8716071076	SYNOPSIS ODSH SYNOPSIS	COM	US	USD	AAA	2,031,601.49	2,031,601.49	6.76%
US8718291078	SYSKO ODSH SYSCO	COM	US	USD	AAA	1,004,052.38	1,004,052.38	3.34%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	68,574.47	68,574.47	0.23%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	432,959.10	432,959.10	1.44%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	246,474.35	246,474.35	0.82%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	432,844.87	432,844.87	1.44%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	431,298.24	431,298.24	1.43%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	432,430.99	432,430.99	1.44%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	1,076,820.93	1,076,820.93	3.58%
						Total:	30,072,497.51	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)	19,589,415.74
2	BANK OF NOVA SCOTIA (PARENT)	4,738,140.50
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,614,367.60
4	UBS AG	1,327,559.70
5	MACQUARIE BANK LTD (PARENT)	586,613.75