Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 11/11/2026

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)	663,246,625
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

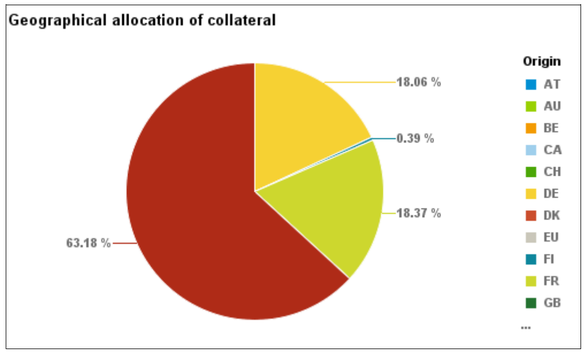
Securities lending data - as at 11/11/2026	
Currently on loan in USD (base currency)	684,344.06
Current percentage on loan (in % of the fund AuM)	0.10%
Collateral value (cash and securities) in USD (base currency)	719,772.75
Collateral value (cash and securities) in % of loan	105%

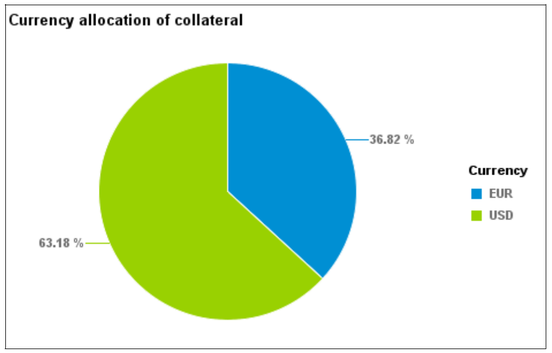
Securities lending statistics	
12-month average on loan in USD (base currency)	26,558,202.69
12-month average on loan as a % of the fund AuM	3.87%
12-month maximum on loan in USD	51,343,527.20
12-month maximum on loan as a % of the fund AuM	8.27%
Gross Return for the fund over the last 12 months in (base currency fund)	214,736.28
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0313%

Collateral data - as at 11/11/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	116,508.12	130,017.36	18.06%
FI0009000202	KESKO CORP ODSH KESKO CORP	COM	FI	EUR	AA1	2,540.33	2,834.89	0.39%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	AA2	1,739.76	1,941.49	0.27%
FR0014017Z10	FRGV 3.800 06/25/37 FRANCE	GOV	FR	EUR	AA2	116,714.07	130,247.20	18.10%
US5926881054	METTLER-TOLEDO ODSH METTLER-TOLEDO	COM	US	USD	AAA	8,756.90	8,756.90	1.22%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	128,691.37	128,691.37	17.88%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	34,982.57	34,982.57	4.86%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	130,562.13	130,562.13	18.14%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	172.47	172.47	0.02%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	1,605.37	1,605.37	0.22%

Collateral data - as at 11/11/2026								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US91282CNM90	UST 3.875 07/15/28 US TREASURY	GOV	US	USD	AAA	44,959.80	44,959.80	6.25%
US91282CQC81	UST 3.750 02/28/33 US TREASURY	GOV	US	USD	AAA	568.21	568.21	0.08%
US91282CRH69	UST 4.125 08/31/28 US TREASURY	GOV	US	USD	AAA	104,433.00	104,433.00	14.51%
						Total:	**719,772.75**	**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	NATIXIS (PARENT)	5,465,022.63
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,288,009.53
3	JP MORGAN SECS PLC (PARENT)	1,115,629.66
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	616,245.94
5	UBS AG	314,493.44