



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Economic Scale US Equity

Report as at 09/06/2026

<b>Summary of policy</b>	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Economic Scale US Equity
Replication Mode	Physical replication
ISIN Code	LU0164902453
Total net assets (AuM)	323,514,726
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

<b>Securities lending data - as at 09/06/2026</b>	
Currently on loan in USD (base currency)	26,638,936.91
Current percentage on loan (in % of the fund AuM)	8.23%
Collateral value (cash and securities) in USD (base currency)	33,170,422.23
Collateral value (cash and securities) in % of loan	125%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	31,480,053.75
12-month average on loan as a % of the fund AuM	10.51%
12-month maximum on loan in USD	67,594,861.92
12-month maximum on loan as a % of the fund AuM	22.74%
Gross Return for the fund over the last 12 months in (base currency fund)	110,413.25
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0369%

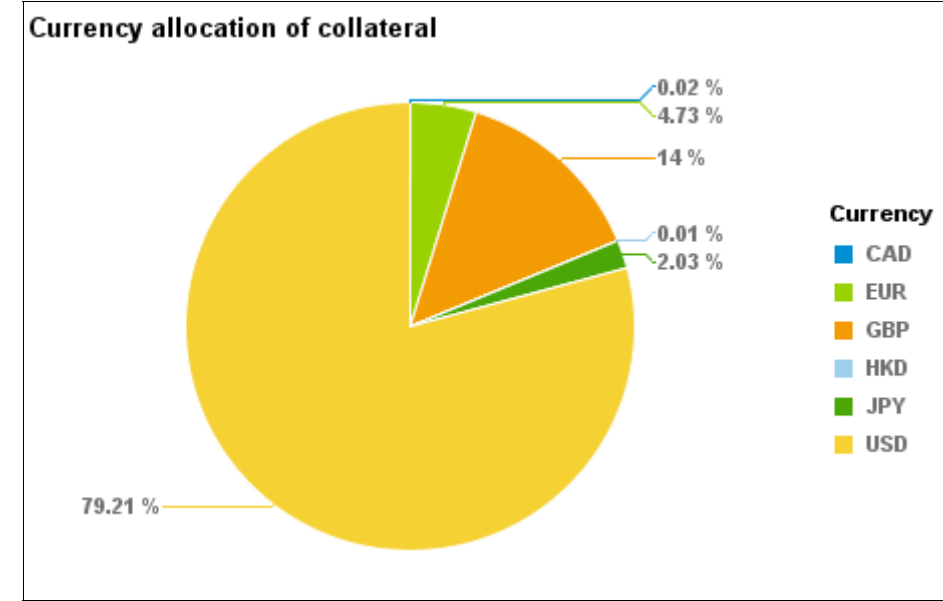
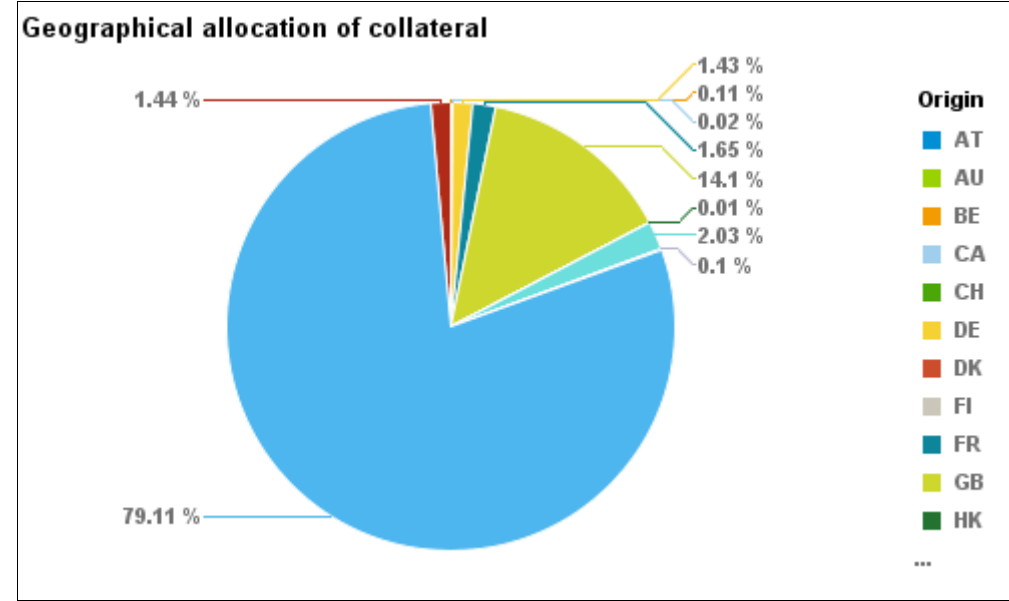
<b>Collateral data - as at 09/06/2026</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	29,516.79	34,067.76	0.10%
BE0974400328	AZELIS GROUP ODSH AZELIS GROUP	COM	BE	EUR	AA3	1,379.69	1,592.41	0.00%
BMG2004J1036	CARNIVAL CORP ODSH CARNIVAL CORP	COM	US	USD	AAA	36.04	36.04	0.00%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	8,999.63	6,455.40	0.02%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	318.94	228.77	0.00%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	25,507.44	34,035.85	0.10%
DE0005552004	DEUTSCHE POST ODSH DEUTSCHE POST	COM	DE	EUR	AAA	410,609.49	473,918.15	1.43%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	1,256.00	1,449.65	0.00%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	29,449.99	33,990.66	0.10%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	410,520.80	473,815.78	1.43%

## Collateral data - as at 09/06/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0014000MR3	EUROFINS SCIENT ODSH EUROFINS SCIENT	COM	FR	EUR	AA2	1,362.48	1,572.54	0.00%
FR0014016G71	FRGV 2.400 09/24/29 FRANCE	GOV	FR	EUR	AA2	34,116.01	39,376.09	0.12%
GB0001826634	ORD GBP0.05 DIPLOMA	CST	GB	GBP	AA3	48,572.80	64,813.12	0.20%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	47,697.00	63,644.49	0.19%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	355,196.12	473,955.94	1.43%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	43,248.40	57,708.50	0.17%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	25,480.10	33,999.37	0.10%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	8,888.59	11,860.49	0.04%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	72,155.59	96,280.81	0.29%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	48,063.76	64,133.88	0.19%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	401,872.08	536,238.01	1.62%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	404,498.72	539,742.87	1.63%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	25,544.71	34,085.58	0.10%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	355,183.01	473,938.45	1.43%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	441.04	588.50	0.00%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	25,545.11	34,086.12	0.10%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	COM	GB	USD	AA3	34,068.33	34,068.33	0.10%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	25,541.10	34,080.77	0.10%
GB00BF4HYT85	BGEO GROUP ODSH BGEO GROUP	CST	GB	GBP	AA3	930.60	1,241.75	0.00%
GB00BMX86B70	HALEON PLC ORD GBP1.25 HALEON PLC ORD GBP1.25	CST	GB	GBP	AA3	1,198.22	1,598.84	0.00%
GB00BN7SWP63	GSK ODSH GSK	CST	GB	GBP	AA3	356,372.77	475,526.01	1.43%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	355,182.50	473,937.77	1.43%
GB00BVZK7T90	UNILEV ODSH UNILEV	CST	GB	GBP	AA3	355,187.25	473,944.11	1.43%
GB00BYQ0JC66	BEAZLEY ODSH BEAZLEY	CST	GB	GBP	AA3	497,327.85	663,609.42	2.00%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	152,626.25	152,626.25	0.46%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	107,855,997.89	673,742.12	2.03%
KYG5074A1004	JD HEALTH INTL ODSH JD HEALTH INTL	COM	HK	HKD		2,255.73	287.85	0.00%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		12,361.76	1,577.44	0.00%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	28,777.40	33,214.36	0.10%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	65,702.99	65,702.99	0.20%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	3,432.31	3,432.31	0.01%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,190,774.74	1,190,774.74	3.59%
US0126531013	ALBEMARLE ODSH ALBEMARLE	COM	US	USD	AAA	1,149,449.33	1,149,449.33	3.47%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	582,567.20	582,567.20	1.76%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	700,461.67	700,461.67	2.11%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	60,324.11	60,324.11	0.18%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	1,590,768.30	1,590,768.30	4.80%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	1,192,653.47	1,192,653.47	3.60%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	1,192,616.30	1,192,616.30	3.60%

## Collateral data - as at 09/06/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US03831W1080	APPLOVIN ODSH APPLOVIN	COM	US	USD	AAA	699,539.29	699,539.29	2.11%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	1,590,715.06	1,590,715.06	4.80%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	139,080.69	139,080.69	0.42%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	2,407.03	2,407.03	0.01%
US16119P1084	CHARTER COMMNS ODSH CHARTER COMMNS	COM	US	USD	AAA	1,321.99	1,321.99	0.00%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	4,973.08	4,973.08	0.01%
US19247G1076	COHERENT PA ODSH COHERENT PA	COM	US	USD	AAA	1,205.79	1,205.79	0.00%
US21036P1084	CONSTELLATION ODSH CONSTELLATION	COM	US	USD	AAA	1,127.66	1,127.66	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	52,099.71	52,099.71	0.16%
US36266G1076	GE HEALTHCARE ODSH GE HEALTHCARE	COM	US	USD	AAA	1,590,800.66	1,590,800.66	4.80%
US4278661081	HERSHEY ODSH HERSHEY	COM	US	USD	AAA	668,771.79	668,771.79	2.02%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	1,589,993.85	1,589,993.85	4.79%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,590,570.15	1,590,570.15	4.80%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	1,555.55	1,555.55	0.00%
US46982L1089	JACOBS SOLUTIONS ODSH JACOBS SOLUTIONS	COM	US	USD	AAA	1,559.47	1,559.47	0.00%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	473,838.56	473,838.56	1.43%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	699,549.59	699,549.59	2.11%
US5797802064	MCCORMICK ODSH MCCORMICK	COM	US	USD	AAA	63.53	63.53	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	839,949.59	839,949.59	2.53%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	138,594.88	138,594.88	0.42%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	165.27	165.27	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	764,874.23	764,874.23	2.31%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	139,165.74	139,165.74	0.42%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	840,021.51	840,021.51	2.53%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	1,590,734.14	1,590,734.14	4.80%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	17,572.50	17,572.50	0.05%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	139,050.20	139,050.20	0.42%
US8923561067	TRACTOR SUPPLY ODSH TRACTOR SUPPLY	COM	US	USD	AAA	1,246.74	1,246.74	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	5,813.06	5,813.06	0.02%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	1,192,429.68	1,192,429.68	3.59%
US92343E1029	VERISIGN ODSH VERISIGN	COM	US	USD	AAA	1,191,607.79	1,191,607.79	3.59%
US9344231041	WARNER BROS DIS ODSH WARNER BROS DIS	COM	US	USD	AAA	691,290.51	691,290.51	2.08%
US9344231041	WARNER BROS DIS ODSH WARNER BROS DIS	COM	US	USD	AAA	171,797.67	171,797.67	0.52%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	1,295.35	1,295.35	0.00%
US98956P1021	ZIMMER BIOMET ODSH ZIMMER BIOMET	COM	US	USD	AAA	1,525,012.50	1,525,012.50	4.60%
	Unknown Company Description	UNK		EUR		413,112.23	476,806.77	1.44%
						<b>Total:</b>	<b>33,170,422.23</b>	<b>100.00%</b>



**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	THE BANK OF NOVA SCOTIA -HOUSTON BRANCH (PARENT)	7,912,618.89
2	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	5,921,736.19
3	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	5,213,316.08
4	HSBC BANK PLC (PARENT)	2,566,711.60
5	BANK OF NOVA SCOTIA (PARENT)	664,292.53