HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

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 - Euroland Growth
Replication Mode	Physical replication
ISIN Code	LU0362709346
Total net assets (AuM)	107,383,244
Reference currency of the fund	EUR

* 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 EUR (base currency)	7,262,945.01
Current percentage on loan (in % of the fund AuM)	6.76%
Collateral value (cash and securities) in EUR (base currency)	7,692,436.21
Collateral value (cash and securities) in % of loan	106%

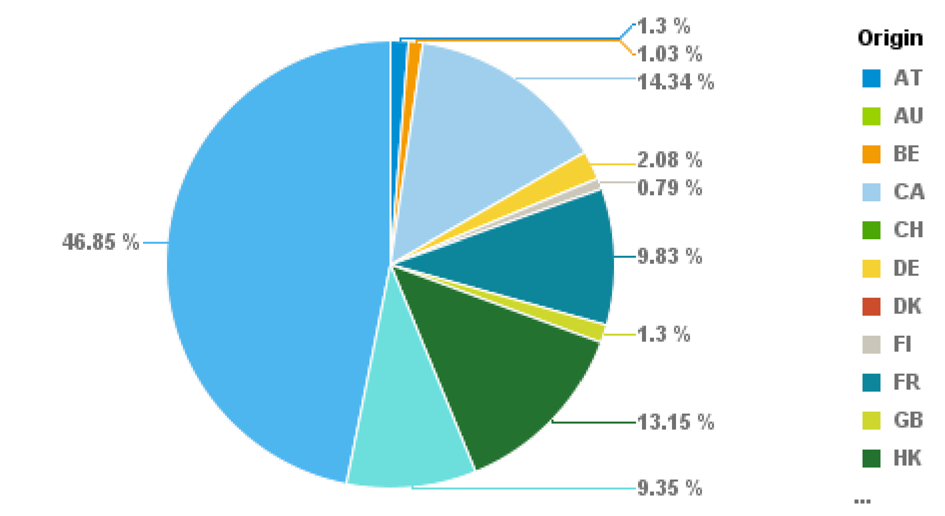
Securities lending statistics	
12-month average on loan in EUR (base currency)	11,085,582.51
12-month average on loan as a % of the fund AuM	9.58%
12-month maximum on loan in EUR	21,000,112.71
12-month maximum on loan as a % of the fund AuM	17.64%
Gross Return for the fund over the last 12 months in (base currency fund)	13,944.59
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0120%

Collateral data - as at 09/12/2025

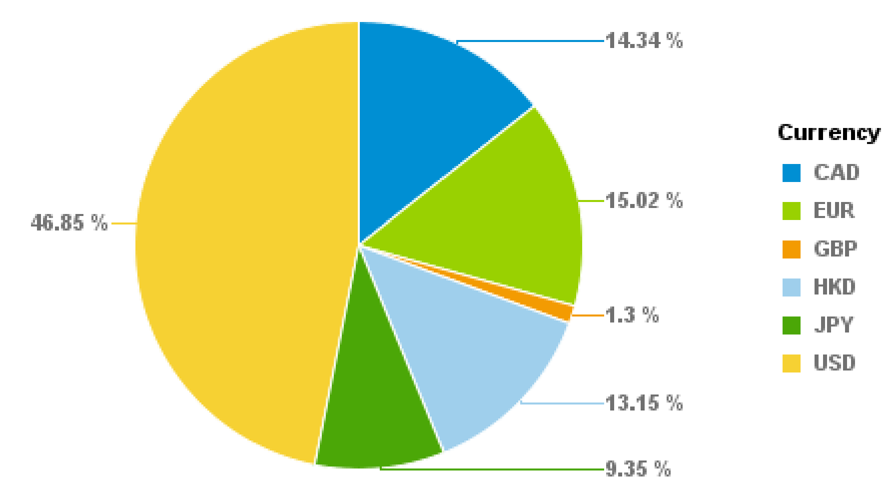
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	20,176.46	20,176.46	0.26%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	79,582.50	79,582.50	1.03%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	79,096.13	79,096.13	1.03%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	960,806.43	596,965.70	7.76%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	814,016.54	505,762.60	6.57%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	31,936.03	31,936.03	0.42%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	127,722.01	127,722.01	1.66%
FI4000441878	FIGV 09/15/30 FINLAND	GOV	FI	EUR	AA1	60,906.29	60,906.29	0.79%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	452,668.65	452,668.65	5.88%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	303,221.99	303,221.99	3.94%

Collateral data - as at 09/12/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	69,718.55	79,838.20	1.04%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	17,430.41	19,960.43	0.26%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		4,574,126.90	505,738.63	6.57%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	14,429,459.71	79,635.04	1.04%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	23,105,637.06	127,518.17	1.66%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	23,140,205.77	127,708.95	1.66%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	14,460,086.01	79,804.06	1.04%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	1,599,118.55	8,825.41	0.11%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	21,589,998.01	119,153.48	1.55%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	21,873,849.51	120,720.03	1.57%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	10,166,398.22	56,107.54	0.73%
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		4,574,420.42	505,771.08	6.57%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	526,160.04	452,606.33	5.88%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	526,113.00	452,565.86	5.88%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	587,916.60	505,729.72	6.57%
US2441991054	DEERE ODSH DEERE	COM	US	USD	AAA	587,601.00	505,458.24	6.57%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	382,409.38	328,951.06	4.28%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	526,373.43	452,789.88	5.89%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	526,354.46	452,773.56	5.89%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	526,317.99	452,742.20	5.89%
						Total:	**7,692,436.21**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
1	BARCLAYS CAPITAL SECURITIES LIMIT	3,940,601.59

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	NATIXIS (PARENT)	4,797,364.36
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,460,899.50
3	MERRILL LYNCH INTERNATIONAL (PARENT)	295,781.91
4	BANK OF NOVA SCOTIA (PARENT)	118,199.99