



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 19/11/2025

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)	555,618,439
Reference currency of the fund	USD

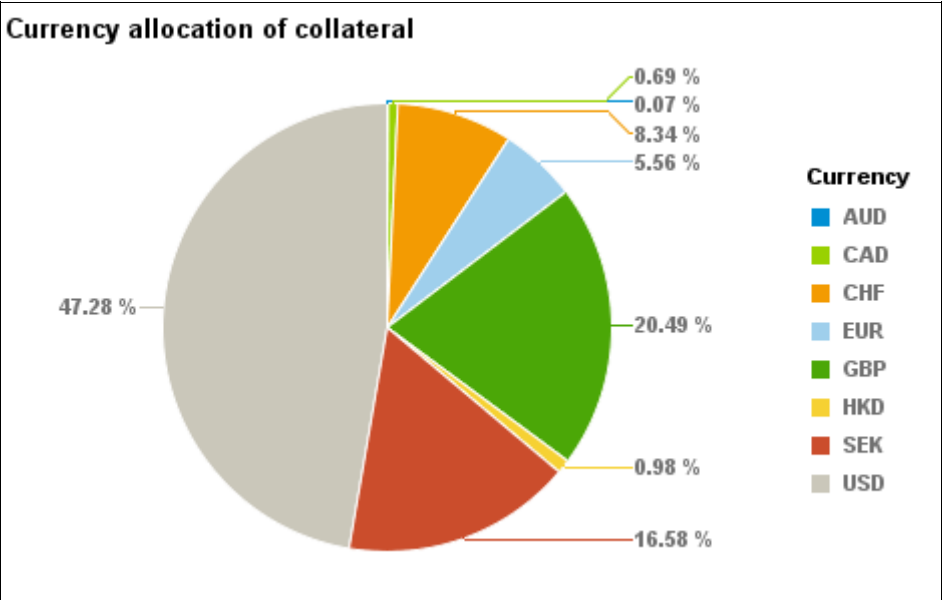
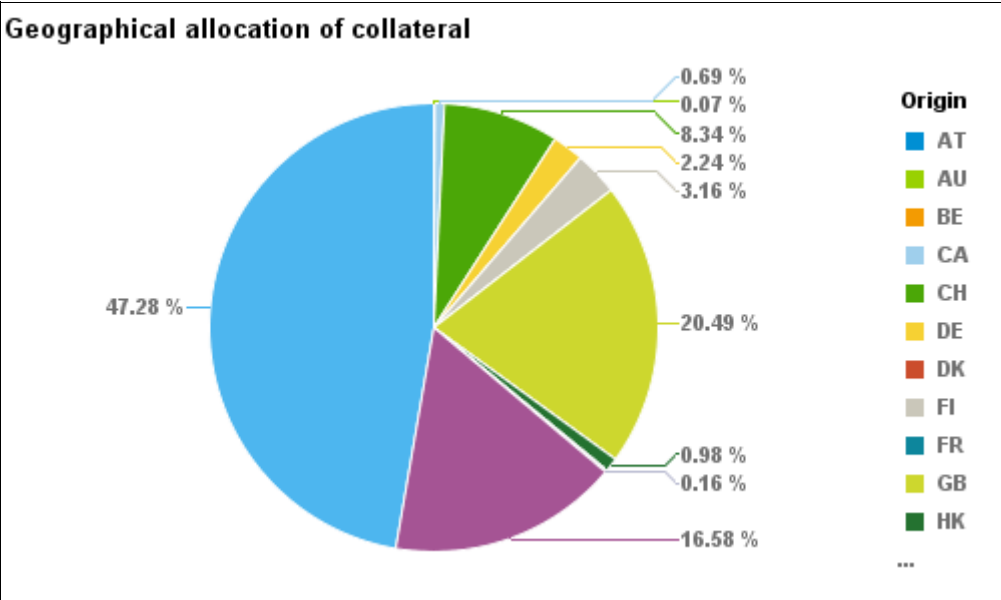
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/11/2025	
Currently on loan in USD (base currency)	23,259,550.71
Current percentage on loan (in % of the fund AuM)	4.19%
Collateral value (cash and securities) in USD (base currency)	24,612,014.77
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	17,583,380.23
12-month average on loan as a % of the fund AuM	4.01%
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)	107,284.24
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0245%

Collateral data - as at 19/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	25,037.88	16,242.30	0.07%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	238,662.44	170,301.03	0.69%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		1,639,046.40	2,052,477.74	8.34%
DE000SYM9999	SYMRISE ODSH SYMRISE	COM	DE	EUR	AAA	476,469.69	551,857.54	2.24%
FI0009014575	METSO ODSH METSO	COM	FI	EUR	AA1	671,609.58	777,872.80	3.16%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	153,957.87	202,354.53	0.82%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	1,530,809.28	2,012,019.18	8.17%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	560,000.40	736,036.53	2.99%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	154,201.56	202,674.82	0.82%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	179,474.12	235,891.81	0.96%

Collateral data - as at 19/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	314,692.36	413,615.90	1.68%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	314,706.55	413,634.55	1.68%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	314,269.94	413,060.70	1.68%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	314,717.11	413,648.43	1.68%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	1,417,919.99	1,417,919.99	5.76%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		864,541.42	111,068.65	0.45%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,022,144.94	131,316.16	0.53%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	33,498.90	38,799.15	0.16%
SE0000115446	VOLVO ODSH VOLVO	COM	SE	SEK	AAA	19,488,869.97	2,052,376.36	8.34%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	19,271,196.58	2,029,453.14	8.25%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	1,788.15	1,788.15	0.01%
US0304201033	AMERICAN WATER ODSH AMERICAN WATER	COM	US	USD	AAA	362,318.98	362,318.98	1.47%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	AAA	2,052,352.56	2,052,352.56	8.34%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	4,145.75	4,145.75	0.02%
US40434L1052	HP ODSH HP	COM	US	USD	AAA	190,128.11	190,128.11	0.77%
US45784P1012	INSULET ODSH INSULET	COM	US	USD	AAA	2,052,174.37	2,052,174.37	8.34%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	206,253.23	206,253.23	0.84%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	79,313.85	79,313.85	0.32%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,950.32	3,950.32	0.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,232,360.23	2,232,360.23	9.07%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	5,886.40	5,886.40	0.02%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	189,930.17	189,930.17	0.77%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	411,733.56	411,733.56	1.67%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	2,014,050.03	2,014,050.03	8.18%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	413,007.78	413,007.78	1.68%
						Total:	24,612,014.77	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)	9,021,606.69
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,484,841.28
3	MACQUARIE BANK LTD (PARENT)	2,138,663.82
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,263,554.46
5	UBS AG	902,235.50