



## Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Economic Scale US Equity

Report as at 06/04/2026

<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)	301,810,387
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 06/04/2026</b>	
Currently on loan in USD (base currency)	24,329,715.22
Current percentage on loan (in % of the fund AuM)	8.06%
Collateral value (cash and securities) in USD (base currency)	30,905,497.95
Collateral value (cash and securities) in % of loan	127%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	37,945,915.69
12-month average on loan as a % of the fund AuM	12.82%
12-month maximum on loan in USD	68,553,989.76
12-month maximum on loan as a % of the fund AuM	24.48%
Gross Return for the fund over the last 12 months in (base currency fund)	118,156.61
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0399%

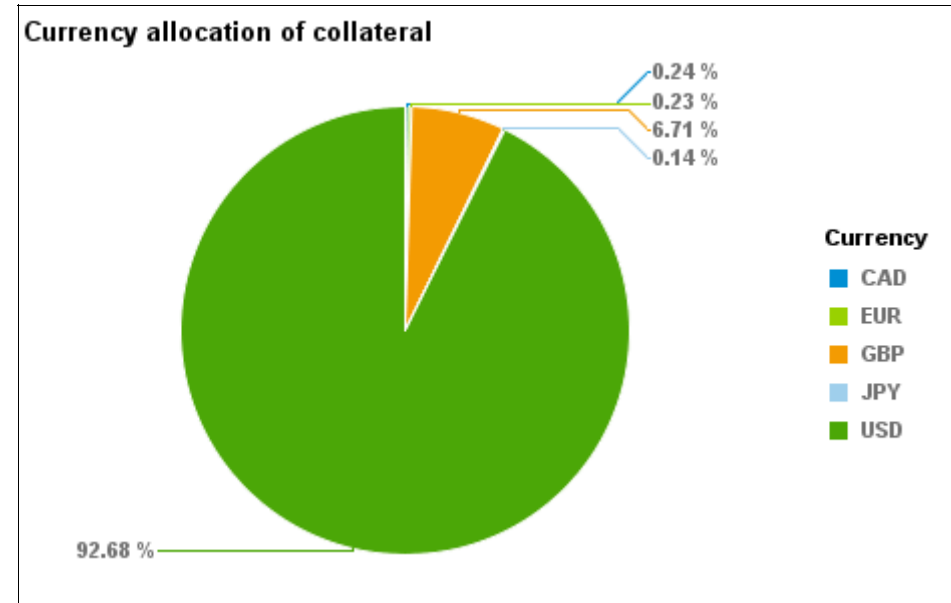
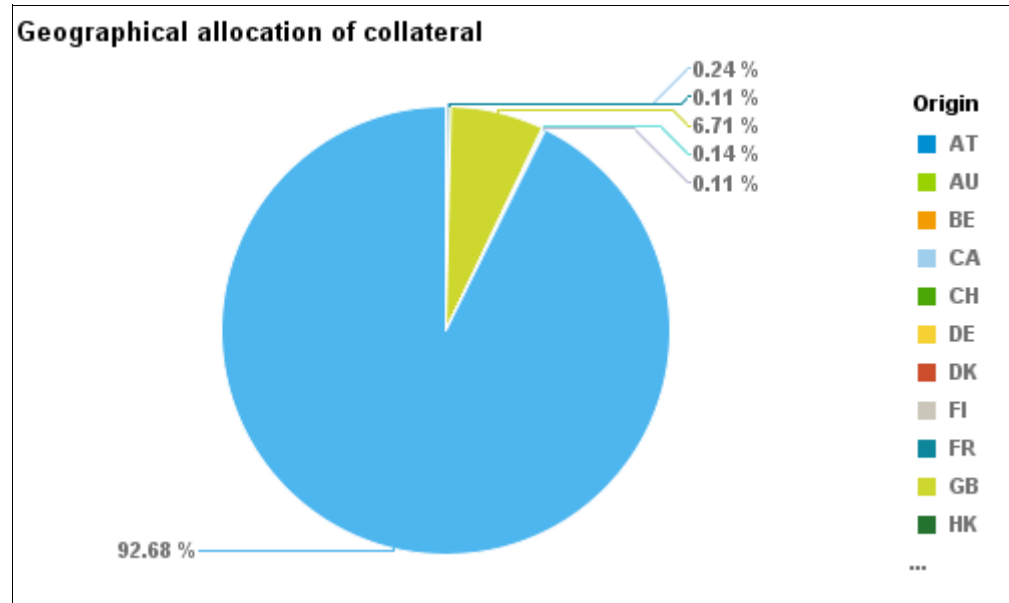
<b>Collateral data - as at 06/04/2026</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	104,890.67	75,333.47	0.24%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	260,628.52	345,189.44	1.12%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	15,265.59	17,633.45	0.06%
FR0010208488	ENGIE ODSH ENGIE	COM	FR	EUR	AA2	15,296.16	17,668.76	0.06%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	63,637.08	84,284.13	0.27%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	261,144.99	345,873.48	1.12%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	27,549.92	36,488.49	0.12%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	3,150.23	4,172.32	0.01%
GB00B39J2M42	ORD GBP5 UNITED UTILITIES	CST	GB	GBP	AA3	260,578.56	345,123.27	1.12%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	168,412.15	223,053.47	0.72%

## Collateral data - as at 06/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	260,366.40	344,842.28	1.12%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	261,133.52	345,858.29	1.12%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	352.22	352.22	0.00%
JE00BTDN8H13	APTIV ODSH APTIV	COM	US	USD	AAA	1,390,758.36	1,390,758.36	4.50%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	1,413,648.02	8,870.50	0.03%
JP3210200006	KAJIMA ODSH KAJIMA	COM	JP	JPY	A1	1,198,598.33	7,521.09	0.02%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	260,149.23	1,632.41	0.01%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	1,268,749.89	7,961.28	0.03%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	1,415,699.63	8,883.38	0.03%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	1,254,798.10	7,873.74	0.03%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	17,509.49	17,509.49	0.06%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	1,245,069.88	1,245,069.88	4.03%
NL0015073VV8	NLGV 2.750 07/15/36 NETHERLANDS	GOV	NL	EUR	AAA	29,850.83	34,481.01	0.11%
US0091581068	AIR PRDCTS ODSH AIR PRDCTS	COM	US	USD	AAA	9,100.04	9,100.04	0.03%
US00971T1016	AKAMAI TECH ODSH AKAMAI TECH	COM	US	USD	AAA	172,538.75	172,538.75	0.56%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	390.00	390.00	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,009,167.23	1,009,167.23	3.27%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,564,182.20	1,564,182.20	5.06%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	19,001.99	19,001.99	0.06%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	1,009,327.19	1,009,327.19	3.27%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	1,009,117.90	1,009,117.90	3.27%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	1,415,181.95	1,415,181.95	4.58%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	1,094,633.98	1,094,633.98	3.54%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	1,564,289.25	1,564,289.25	5.06%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	1,009,244.24	1,009,244.24	3.27%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	32,608.61	32,608.61	0.11%
US2333311072	DTE ENERGY ODSH DTE ENERGY	COM	US	USD	AAA	32,568.80	32,568.80	0.11%
US2441991054	DEERE ODSH DEERE	COM	US	USD	AAA	61,025.25	61,025.25	0.20%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	AAA	1,390,870.05	1,390,870.05	4.50%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	32,596.20	32,596.20	0.11%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	1,390,835.41	1,390,835.41	4.50%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	1,564,270.15	1,564,270.15	5.06%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,009,326.21	1,009,326.21	3.27%
US35671D8570	FREEMPORT MCMORAN ODSH FREEMPORT MCMORAN	COM	US	USD	AAA	673,706.87	673,706.87	2.18%
US3687361044	GENERAC HLDG ODSH GENERAC HLDG	COM	US	USD	AAA	12,421.75	12,421.75	0.04%
US3687361044	GENERAC HLDG ODSH GENERAC HLDG	COM	US	USD	AAA	1,564,225.32	1,564,225.32	5.06%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	32,465.37	32,465.37	0.11%
US40412C1018	HCA HEALTHCARE ODSH HCA HEALTHCARE	COM	US	USD	AAA	17,458.08	17,458.08	0.06%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	917.79	917.79	0.00%

**Collateral data - as at 06/04/2026**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	9,132.60	9,132.60	0.03%
US5049221055	LABCORP HLDG ODSH LABCORP HLDG	COM	US	USD	AAA	1,563,585.22	1,563,585.22	5.06%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	1,390,685.85	1,390,685.85	4.50%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	450,332.34	450,332.34	1.46%
US64110D1046	NETAPP ODSH NETAPP	COM	US	USD	AAA	89,191.05	89,191.05	0.29%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	34,899.30	34,899.30	0.11%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	30,688.46	30,688.46	0.10%
US6826801036	ONEOK ODSH ONEOK	COM	US	USD	AAA	570,126.06	570,126.06	1.84%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	1,390,852.52	1,390,852.52	4.50%
US7043261079	PAYCHEX ODSH PAYCHEX	COM	US	USD	AAA	290,999.15	290,999.15	0.94%
US73278L1052	POOL ODSH POOL	COM	US	USD	AAA	573,287.77	573,287.77	1.85%
US80004C2008	SANDISK US ODSH SANDISK US	COM	US	USD	AAA	87,698.75	87,698.75	0.28%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	141.20	141.20	0.00%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	1,390,436.75	1,390,436.75	4.50%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	17,668.90	17,668.90	0.06%
US9100471096	UNITED ARLNS ODSH UNITED ARLNS	COM	US	USD	AAA	17,612.10	17,612.10	0.06%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	8,663.90	8,663.90	0.03%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	347,054.23	347,054.23	1.12%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	34,438.22	34,438.22	0.11%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	98.79	98.79	0.00%
						<b>Total:</b>	<b>30,905,497.95</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)	7,240,259.47
2	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	7,173,813.30
3	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	4,679,212.45
4	HSBC BANK PLC (PARENT)	2,683,404.49
5	MERRILL LYNCH INTERNATIONAL (PARENT)	1,632,386.68