**Securities Lending Report**

**HBCE / HSBC Gbl Inv Fd - Euroland Growth**

**Report as at 12/06/2025**

| Summary of policy | |
|---|---|
| % limit on maximum percentage of book on loan | 25% |
| 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) | 120,725,633 |
| Reference currency of the fund | EUR |

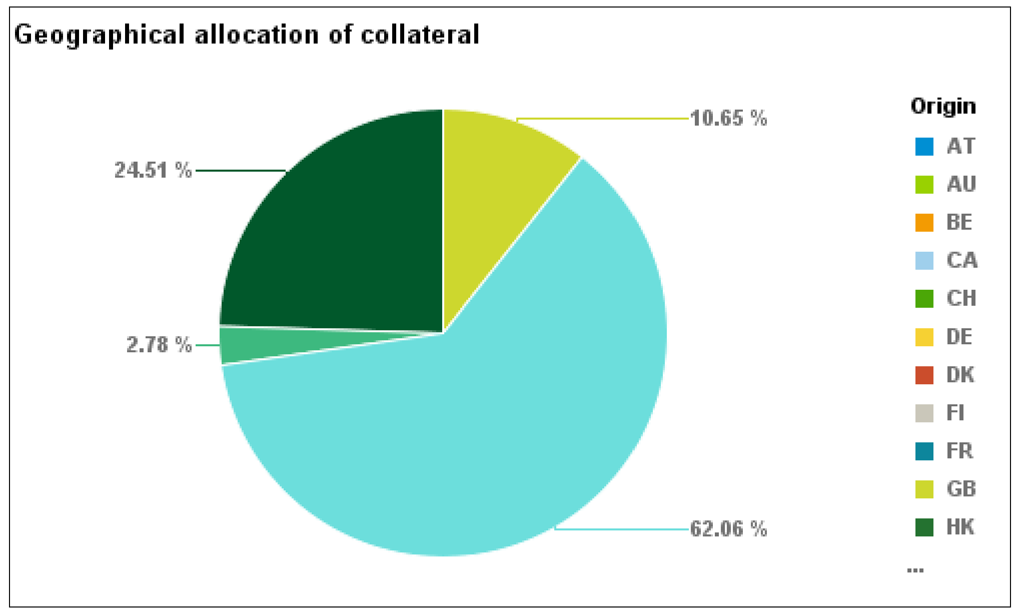
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

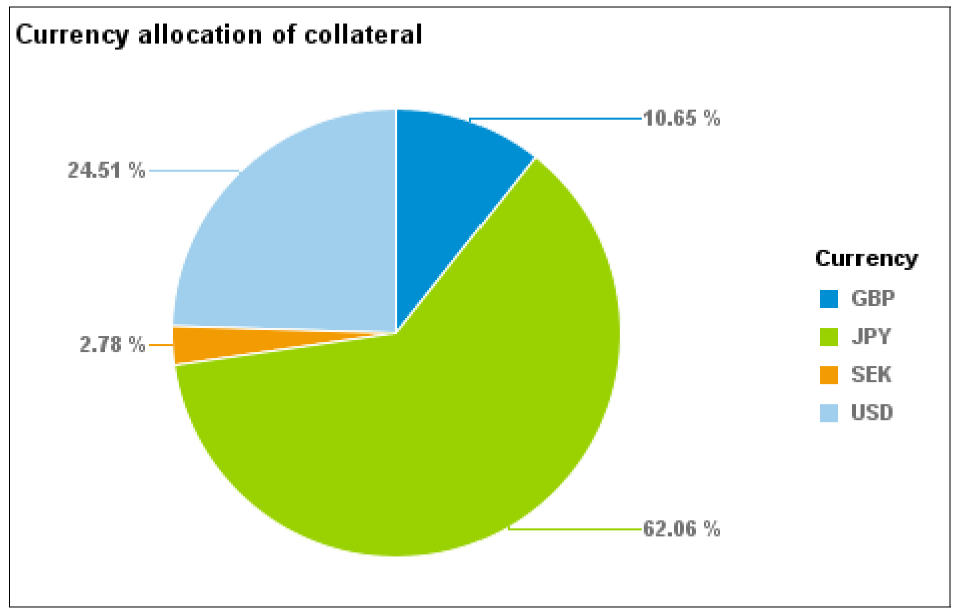
| Securities lending data - as at 12/06/2025 | |
|---|---|
| Currently on loan in EUR (base currency) | 15,637,690.95 |
| Current percentage on loan (in % of the fund AuM) | 12.95% |
| Collateral value (cash and securities) in EUR (base currency) | 16,480,555.35 |
| Collateral value (cash and securities) in % of loan | 105% |

| Securities lending statistics | |
|---|---|
| 12-month average on loan in EUR (base currency) | 12,684,551.07 |
| 12-month average on loan as a % of the fund AuM | 10.56% |
| 12-month maximum on loan in EUR | 23,033,138.16 |
| 12-month maximum on loan as a % of the fund AuM | 17.71% |
| Gross Return for the fund over the last 12 months in (base currency fund) | 18,174.66 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0151% |

| Collateral data - as at 12/06/2025 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| GB0000456144 | ORD GBP0.05 ANTOFAGASTA HLDGS | CST | GB | GBP | AA3 | 320,597.80 | 378,778.13 | 2.30% |
| GB0000536739 | ORD GBP0.10 ASHTEAD GROUP | CST | GB | GBP | AA3 | 388,421.72 | 458,910.36 | 2.78% |
| GB0009895292 | ORD USD0.25 ASTRAZENECA | CST | GB | GBP | AA3 | 388,362.66 | 458,840.58 | 2.78% |
| GB00B10RZP78 | ORD SHARES OF 3 1/9 PENCE UNILEVER PLC | CST | GB | GBP | AA3 | 388,395.12 | 458,878.93 | 2.78% |
| JP1024551PC4 | JPGV 0.005 12/01/25 JAPAN | GOV | JP | JPY | A1 | 62,866,856.64 | 378,858.50 | 2.30% |
| JP1024581Q37 | JPGV 0.200 03/01/26 JAPAN | GOV | JP | JPY | A1 | 251,110,209.86 | 1,513,281.29 | 9.18% |
| JP1201721L45 | JPGV 0.400 03/20/40 JAPAN | GOV | JP | JPY | A1 | 251,134,914.25 | 1,513,430.16 | 9.18% |
| JP1201761M45 | JPGV 0.500 03/20/41 JAPAN | GOV | JP | JPY | A1 | 251,126,956.54 | 1,513,382.21 | 9.18% |
| JP1201781MA3 | JPGV 0.500 09/20/41 JAPAN | GOV | JP | JPY | A1 | 251,137,907.95 | 1,513,448.21 | 9.18% |
| JP1201851P76 | JPGV 1.100 06/20/43 JAPAN | GOV | JP | JPY | A1 | 251,136,927.69 | 1,513,442.30 | 9.18% |

| Collateral data - as at 12/06/2025 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **ISIN** | **Name** | **Asset Class** | **Country** | **Currency** | **Rating** | **Valuation (coll ccy)** | **Valuation (base ccy)** | **Weight** |
| JP1300371C98 | JPGV 1.900 09/20/42 JAPAN | GOV | JP | JPY | A1 | 20,047,779.24 | 120,815.20 | 0.73% |
| JP1300381D38 | JPGV 1.800 03/20/43 JAPAN | GOV | JP | JPY | A1 | 20,086,675.76 | 121,049.60 | 0.73% |
| JP1300511G61 | JPGV 0.300 06/20/46 JAPAN | GOV | JP | JPY | A1 | 20,077,853.46 | 120,996.43 | 0.73% |
| JP1300521G93 | JPGV 0.500 09/20/46 JAPAN | GOV | JP | JPY | A1 | 5,131,729.03 | 30,925.66 | 0.19% |
| JP1300561H93 | JPGV 0.800 09/20/47 JAPAN | GOV | JP | JPY | A1 | 20,079,641.45 | 121,007.21 | 0.73% |
| JP1300781P48 | JPGV 1.400 03/20/53 JAPAN | GOV | JP | JPY | A1 | 251,119,726.18 | 1,513,338.64 | 9.18% |
| JP1400051C51 | JPGV 2.000 03/20/52 JAPAN | GOV | JP | JPY | A1 | 19,915,182.10 | 120,016.12 | 0.73% |
| JP1400061D58 | JPGV 1.900 03/20/53 JAPAN | GOV | JP | JPY | A1 | 18,415,421.36 | 110,978.01 | 0.67% |
| JP3778630008 | BANDAI NAMCO HD ODSH BANDAI NAMCO HD | COM | JP | JPY | A1 | 3,702,399.61 | 22,312.00 | 0.14% |
| SE0000695876 | ALFA LAVAL AB ODSH ALFA LAVAL AB | COM | SE | SEK | AAA | 5,024,959.96 | 458,900.30 | 2.78% |
| US0079031078 | AMD ODSH AMD | COM | US | USD | AAA | 441,608.05 | 386,392.55 | 2.34% |
| US0495601058 | ATMOS ENERGY ODSH ATMOS ENERGY | COM | US | USD | AAA | 549,280.49 | 480,602.41 | 2.92% |
| US2371941053 | DARDEN ODSH DARDEN | COM | US | USD | AAA | 549,263.99 | 480,587.97 | 2.92% |
| US2600031080 | DOVER ODSH DOVER | COM | US | USD | AAA | 536,728.34 | 469,619.69 | 2.85% |
| US3377381088 | FISERV ODSH FISERV | COM | US | USD | AAA | 549,324.12 | 480,640.58 | 2.92% |
| US3755581036 | GILEAD SCIENCES ODSH GILEAD SCIENCES | COM | US | USD | AAA | 366,832.04 | 320,966.00 | 1.95% |
| US4592001014 | IBM ODSH IBM | COM | US | USD | AAA | 524,503.21 | 458,923.11 | 2.78% |
| US6819191064 | OMNICOM GROUP ODSH OMNICOM GROUP | COM | US | USD | AAA | 549,334.91 | 480,650.02 | 2.92% |
| US79466L3024 | SALESFORCE ODSH SALESFORCE | COM | US | USD | AAA | 549,258.52 | 480,583.18 | 2.92% |
| | | | | | | **Total:** | **16,480,555.35** | **100.00%** |




| Counterparts | | |
|---|---|---|
| **Number of counterparties with exposure exceeding 3% of the Fund's NAV** | | |
| **No.** | **Major Name** | **Market Value** |
| 1 | MERRILL LYNCH INTERNATIONAL (PAF | 9,007,773.20 |

| Top 5 borrowers in last Month | | |
|---|---|---|
| **No.** | **Counterparty** | **Market Value** |

| | | |
|---|---|---|
| 1 | BARCLAYS CAPITAL SECURITIES LIMITED (PARENT) | 5,805,218.02 |
| 2 | NATIXIS (PARENT) | 2,761,024.57 |
| 3 | MERRILL LYNCH INTERNATIONAL (PARENT) | 2,054,693.70 |
| 4 | HSBC BANK PLC (PARENT) | 507,622.33 |