



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Frontier Markets

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 - Frontier Markets
Replication Mode	Physical replication
ISIN Code	LU0666199749
Total net assets (AuM)	869,387,956
Reference currency of the fund	USD

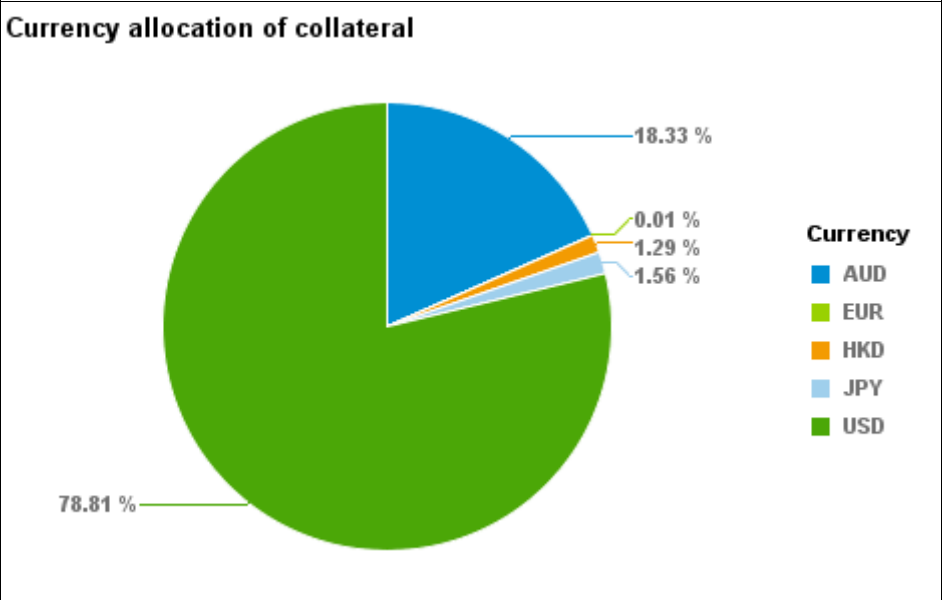
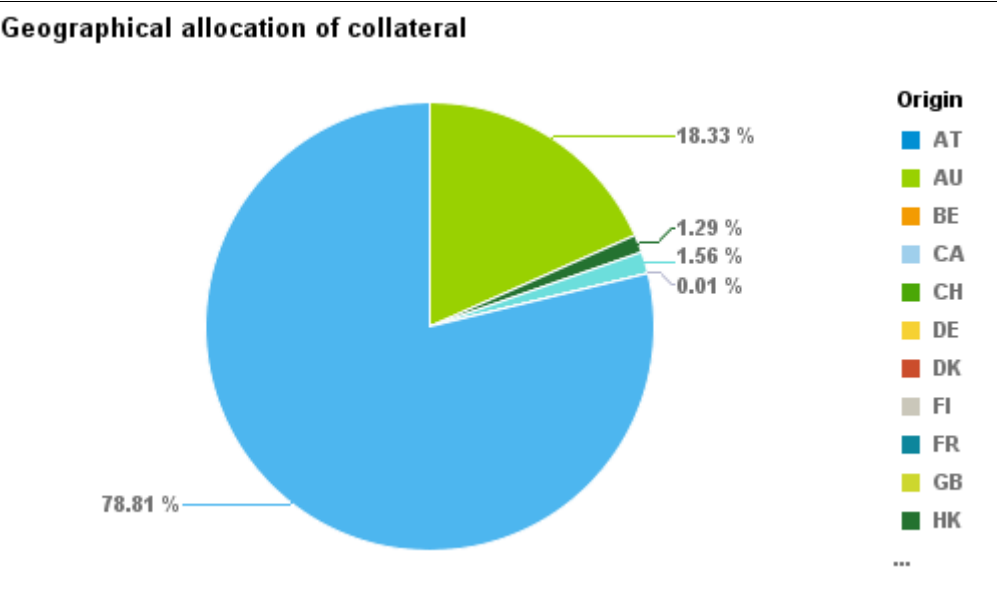
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/11/2025	
Currently on loan in USD (base currency)	2,291,917.94
Current percentage on loan (in % of the fund AuM)	0.26%
Collateral value (cash and securities) in USD (base currency)	2,429,759.93
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 19/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000EVN4	EVOLUTION MINING ODSH EVOLUTION MINING	COM	AU	AUD	AAA	561,781.43	364,432.86	15.00%
AU000000HUB4	HUB24 ODSH HUB24	COM	AU	AUD	AAA	123,451.79	80,084.33	3.30%
AU000000REA9	REA GROUP ODSH REA GROUP	COM	AU	AUD	AAA	1,381.72	896.33	0.04%
BMG0171K1018	ALI HEALTH ODSH ALI HEALTH	COM	HK	HKD		3,409.28	437.99	0.02%
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	1,991,198.87	12,823.69	0.53%
JP3292200007	JTEKT ODSH JTEKT	COM	JP	JPY	A1	3,906,249.28	25,156.97	1.04%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		240,907.41	30,949.66	1.27%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	117.53	136.13	0.01%
US1252691001	CF INDS ODSH CF INDS	COM	US	USD	AAA	7,058.31	7,058.31	0.29%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	364,373.91	364,373.91	15.00%

Collateral data - as at 19/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	364,457.61	364,457.61	15.00%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	361,492.49	361,492.49	14.88%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	71,073.45	71,073.45	2.93%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	248,564.75	248,564.75	10.23%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	493.79	493.79	0.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	132,936.87	132,936.87	5.47%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	364,390.79	364,390.79	15.00%
						Total:	2,429,759.93	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