



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 12/12/2025

| | |
|---|---|
| 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 - Asia ex Japan Equity |
| Replication Mode | Physical replication |
| ISIN Code | LU0165289439 |
| Total net assets (AuM) | 354,024,080 |
| Reference currency of the fund | USD |

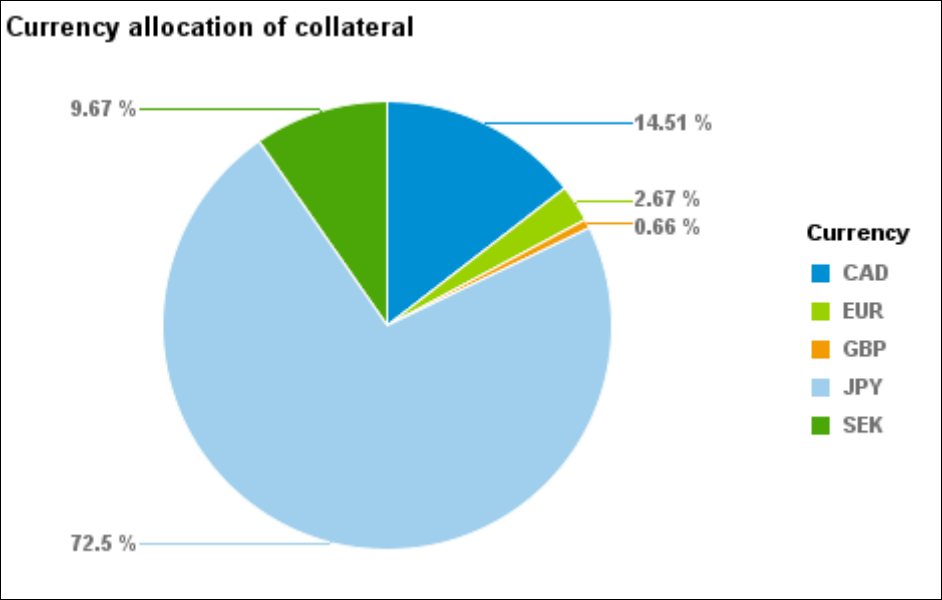
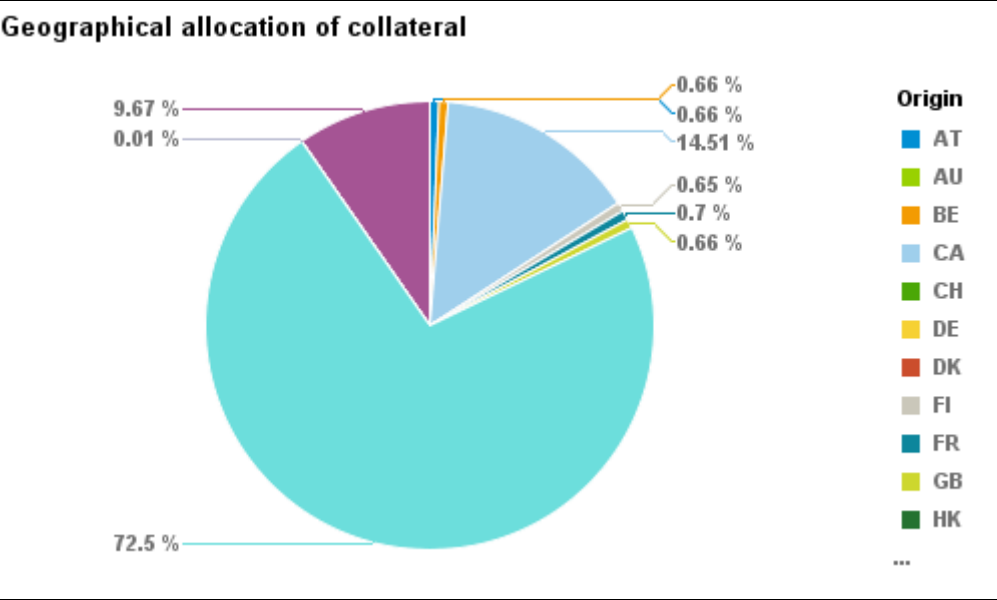
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

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| Securities lending data - as at 12/12/2025 | |
| Currently on loan in USD (base currency) | 7,260,151.11 |
| Current percentage on loan (in % of the fund AuM) | 2.05% |
| Collateral value (cash and securities) in USD (base currency) | 7,956,834.60 |
| Collateral value (cash and securities) in % of loan | 110% |

| | |
|---|---------------|
| Securities lending statistics | |
| 12-month average on loan in USD (base currency) | 10,662,491.44 |
| 12-month average on loan as a % of the fund AuM | 3.33% |
| 12-month maximum on loan in USD | 21,545,512.74 |
| 12-month maximum on loan as a % of the fund AuM | 6.39% |
| Gross Return for the fund over the last 12 months in (base currency fund) | 36,660.33 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0114% |

| Collateral data - as at 12/12/2025 | | | | | | | | |
|------------------------------------|-----------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| 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 | 8,821.41 | 10,371.09 | 0.13% |
| AT0000A33SK7 | ATGV 3.150 10/20/53 AUSTRIA | GOV | AT | EUR | AA1 | 35,453.99 | 41,682.29 | 0.52% |
| AT0000A3EPP2 | ATGV 2.500 10/20/29 AUSTRIA | GOV | AT | EUR | AA1 | 100.46 | 118.11 | 0.00% |
| BE0000304130 | BEGV 5.000 03/28/35 BELGIUM | GOV | BE | EUR | AA3 | 35,516.16 | 41,755.38 | 0.52% |
| BE0000356650 | BEGV 2.750 04/22/39 BELGIUM | GOV | BE | EUR | AA3 | 8,878.79 | 10,438.55 | 0.13% |
| CA5394811015 | LOBLAW ODSH LOBLAW | COM | CA | CAD | AAA | 1,588,198.35 | 1,154,280.10 | 14.51% |
| FI4000306758 | FIGV 1.125 04/15/34 FINLAND | GOV | FI | EUR | AA1 | 34,678.35 | 40,770.39 | 0.51% |
| FI4000369467 | FIGV 0.500 09/15/29 FINLAND | GOV | FI | EUR | AA1 | 9,310.68 | 10,946.31 | 0.14% |
| FR0010070060 | FRGV 4.750 04/25/35 FRANCE | GOV | FR | EUR | AA2 | 8,879.29 | 10,439.14 | 0.13% |
| FR0013286192 | FRGV 0.750 05/25/28 FRANCE | GOV | FR | EUR | AA2 | 2,807.76 | 3,301.01 | 0.04% |

| Collateral data - as at 12/12/2025 | | | | | | | | |
|------------------------------------|--|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| FR0014007L00 | FRGV 05/25/32 FRANCE | GOV | FR | EUR | AA2 | 35,516.16 | 41,755.38 | 0.52% |
| GB00BYMWG366 | UKT1 0 1/8 03/22/46 UK TREASURY | GIL | GB | GBP | AA3 | 31,079.04 | 41,754.69 | 0.52% |
| GB00BYVP4K94 | UKT1 018 11/22/56 CORP UK TREASURY | GIL | GB | GBP | AA3 | 7,770.82 | 10,440.10 | 0.13% |
| JP3371200001 | SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM | COM | JP | JPY | A1 | 178,931,998.70 | 1,153,209.36 | 14.49% |
| JP3429800000 | ANA ODSH ANA | COM | JP | JPY | A1 | 178,860,049.59 | 1,152,745.65 | 14.49% |
| JP3476480003 | DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG | COM | JP | JPY | A1 | 179,067,248.01 | 1,154,081.04 | 14.50% |
| JP3732000009 | SOFTBANK ODSH SOFTBANK | COM | JP | JPY | A1 | 179,011,739.95 | 1,153,723.29 | 14.50% |
| JP3893200000 | MITSUMI FUDOSAN ODSH MITSUMI FUDOSAN | COM | JP | JPY | A1 | 179,038,799.82 | 1,153,897.69 | 14.50% |
| JP3942400007 | ASTELLAS PHARMA ODSH ASTELLAS PHARMA | COM | JP | JPY | A1 | 205,499.49 | 1,324.44 | 0.02% |
| NL0009446418 | NLGV 3.750 01/15/42 NETHERLANDS | GOV | NL | EUR | AAA | 428.59 | 503.88 | 0.01% |
| SE0009922164 | ESSITY ODSH ESSITY | COM | SE | SEK | AAA | 7,112,916.95 | 769,296.73 | 9.67% |
| | | | | | | Total: | 7,956,834.6 | 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 | BARCLAYS CAPITAL SECURITIES LIMITED (PARENT) | 6,771,794.39 |
| 2 | NATIXIS (PARENT) | 1,121,714.09 |