



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 08/09/2025

| | |
|---|--|
| 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) | 490,571,760 |
| 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

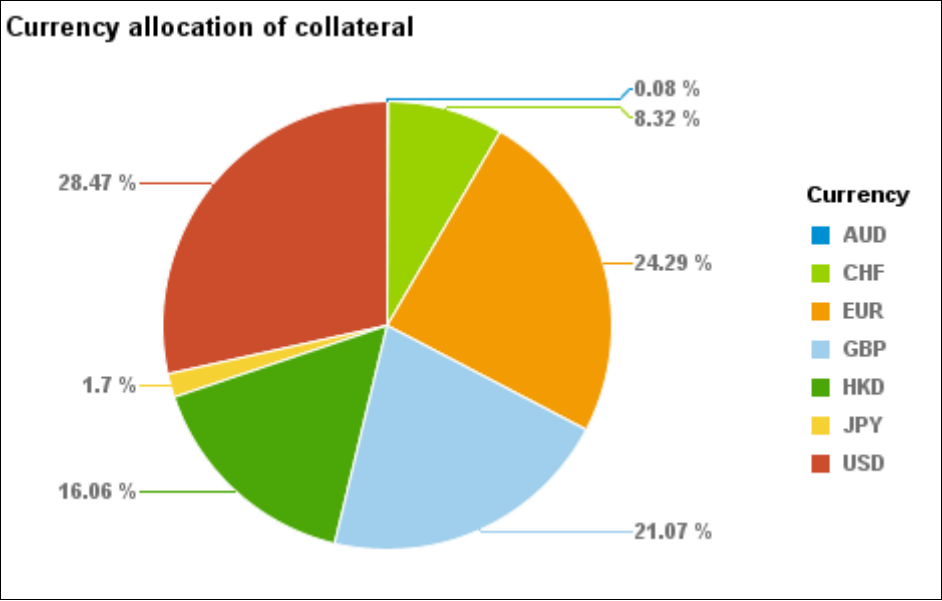
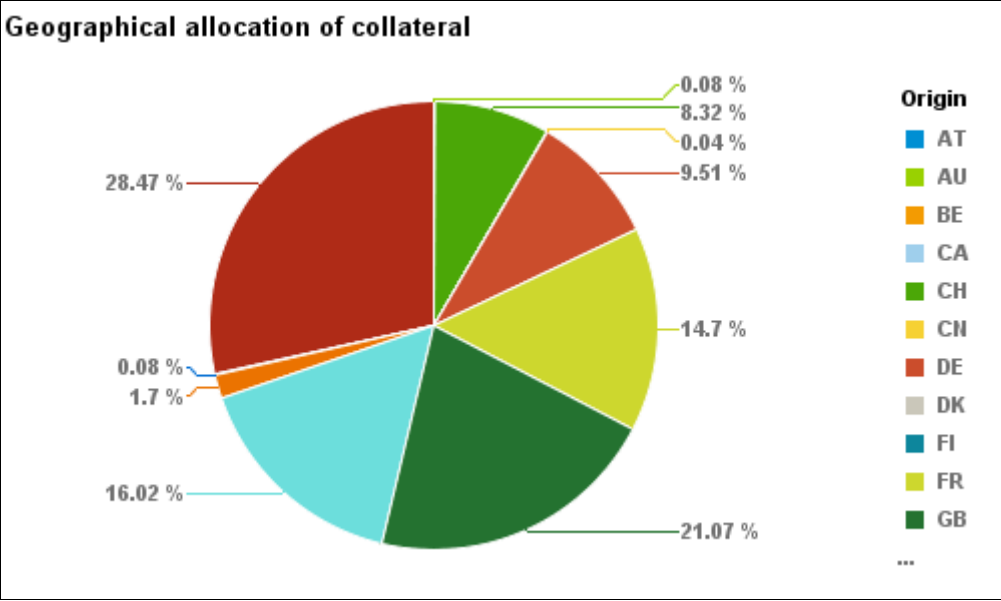
| | |
|---|---------------|
| Securities lending data - as at 08/09/2025 | |
| Currently on loan in USD (base currency) | 20,342,088.48 |
| Current percentage on loan (in % of the fund AuM) | 4.15% |
| Collateral value (cash and securities) in USD (base currency) | 21,506,467.00 |
| Collateral value (cash and securities) in % of loan | 106% |

| | |
|---|---------------|
| Securities lending statistics | |
| 12-month average on loan in USD (base currency) | 18,330,106.13 |
| 12-month average on loan as a % of the fund AuM | 4.43% |
| 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) | 65,279.48 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0158% |

| Collateral data - as at 08/09/2025 | | | | | | | | |
|------------------------------------|--|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| AN8068571086 | SCHLUMBERGER ODSH SCHLUMBERGER | COM | US | USD | AAA | 525,765.95 | 525,765.95 | 2.44% |
| AU000000ALL7 | ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS | COM | AU | AUD | AAA | 69.87 | 45.81 | 0.00% |
| AU000000MQG1 | MACQUARIE GROUP ODSH MACQUARIE GROUP | COM | AU | AUD | AAA | 27,422.59 | 17,980.97 | 0.08% |
| CH0012005267 | NOVARTIS ODSH NOVARTIS | COM | CH | CHF | | 824,665.37 | 1,033,717.70 | 4.81% |
| CH0012221716 | ABB ODSH ABB | COM | CH | CHF | | 602,024.39 | 754,637.32 | 3.51% |
| CNE1000003G1 | ICBC ODSH ICBC | COM | CN | HKD | | 71,240.11 | 9,137.65 | 0.04% |
| DE0006047004 | HEIDELBERG MATER ODSH HEIDELBERG MATER | COM | DE | EUR | AAA | 874,101.29 | 1,025,924.27 | 4.77% |
| DE0008430026 | MUNICH RE GROUP ODSH MUNICH RE GROUP | COM | DE | EUR | AAA | 868,257.00 | 1,019,064.88 | 4.74% |
| FR0000045072 | CREDIT AGRICOLE ODSH CREDIT AGRICOLE | COM | FR | EUR | AA2 | 15,376.19 | 18,046.89 | 0.08% |
| FR0000120628 | AXA SA ODSH AXA SA | COM | FR | EUR | AA2 | 807,268.31 | 947,483.05 | 4.41% |

| Collateral data - as at 08/09/2025 | | | | | | | | |
|------------------------------------|--|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| FR0000121014 | LVMH ODSH LVMH | COM | FR | EUR | AA2 | 58,557.49 | 68,728.36 | 0.32% |
| FR0000121485 | KERING ODSH KERING | COM | FR | EUR | AA2 | 893,148.04 | 1,048,279.26 | 4.87% |
| FR0000121972 | SCHNEIDER ODSH SCHNEIDER | COM | FR | EUR | AA2 | 880,622.19 | 1,033,577.79 | 4.81% |
| FR0000130809 | SOCIETE GENERALE ODSH SOCIETE GENERALE | COM | FR | EUR | AA2 | 15,381.60 | 18,053.23 | 0.08% |
| FR0000187635 | FRGV 5.750 10/25/32 FRANCE | GOV | FR | EUR | AA2 | 23,397.70 | 27,461.65 | 0.13% |
| GB0007099541 | ORD GBP0.05 PRUDENTIAL PLC | CST | GB | GBP | AA3 | 13,287.67 | 17,966.92 | 0.08% |
| GB0007908733 | ORD GBP0.50 SCOT & SOUTHERN ENERGY | CST | GB | GBP | AA3 | 7,233.57 | 9,780.87 | 0.05% |
| GB0008706128 | ORD GBP0.25 LLOYDS BANKING GROUP | CST | GB | GBP | AA3 | 1,104.67 | 1,493.68 | 0.01% |
| GB00B24FFM16 | UKTI 0 3/4 11/22/47 UK TREASURY | GIL | GB | GBP | AA3 | 21,319.99 | 28,827.82 | 0.13% |
| GB00B3MYD345 | UKTI 0 5/8 11/22/42 UK TREASURY | GIL | GB | GBP | AA3 | 716,203.41 | 968,414.44 | 4.50% |
| GB00B7RN0G65 | UKTI 0 1/8 03/22/44 UK TREASURY | GIL | GB | GBP | AA3 | 716,668.98 | 969,043.96 | 4.51% |
| GB00BDX8CX86 | UKTI 0 1/8 03/22/68 UK TREASURY | GIL | GB | GBP | AA3 | 408,211.32 | 551,962.94 | 2.57% |
| GB00BPJJKP77 | UKT 43/4 10/22/43 UK Treasury | GIL | GB | GBP | AA3 | 5,334.21 | 7,212.65 | 0.03% |
| GB00BPQY8M80 | AVIVA ORD GBP0.33 AVIVA ORD GBP0.33 | CST | GB | GBP | AA3 | 8,966.42 | 12,123.94 | 0.06% |
| GB00BT7J0241 | UKT 5 3/8 01/31/56 UK Treasury | GIL | GB | GBP | AA3 | 716,724.43 | 969,118.94 | 4.51% |
| GB00BVYVFW23 | AUTO TRADER ODSH AUTO TRADER | CST | GB | GBP | AA3 | 20,159.30 | 27,258.40 | 0.13% |
| GB00BYVP4K94 | UKTI 018 11/22/56 CORP UK TREASURY | GIL | GB | GBP | AA3 | 716,183.93 | 968,388.10 | 4.50% |
| GB00BYY5F144 | UKTI 018 03/22/26 UK TREASURY | GIL | GB | GBP | AA3 | 10.86 | 14.68 | 0.00% |
| HK0267001375 | CITIC ODSH CITIC | COM | HK | HKD | | 8,109,195.21 | 1,040,130.56 | 4.84% |
| HK0688002218 | CHINA OVERSEAS ODSH CHINA OVERSEAS | COM | HK | HKD | | 2,378,299.97 | 305,054.00 | 1.42% |
| HK0992009065 | LENOVO GROUP ODSH LENOVO GROUP | COM | HK | HKD | | 7,307,946.94 | 937,357.99 | 4.36% |
| IE00B4BNMY34 | ACCENTURE ODSH ACCENTURE | COM | US | USD | AAA | 525,961.85 | 525,961.85 | 2.45% |
| JP3266400005 | KUBOTA ODSH KUBOTA | COM | JP | JPY | A1 | 36,563,198.61 | 248,602.42 | 1.16% |
| JP3890350006 | SMFG ODSH SMFG | COM | JP | JPY | A1 | 1,635,998.99 | 11,123.57 | 0.05% |
| JP3910660004 | TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG | COM | JP | JPY | A1 | 15,633,598.67 | 106,296.78 | 0.49% |
| KYG3777B1032 | GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE | COM | HK | HKD | | 7,850,375.78 | 1,006,932.94 | 4.68% |
| KYG875721634 | TENCENT HOLDINGS ODSH TENCENT HOLDINGS | COM | HK | HKD | | 1,214,622.40 | 155,794.24 | 0.72% |
| NL0010773842 | NN GROUP ODSH NN GROUP | COM | NL | EUR | AAA | 15,343.50 | 18,008.52 | 0.08% |
| US00724F1012 | ADOBE ODSH ADOBE | COM | US | USD | AAA | 121,790.52 | 121,790.52 | 0.57% |
| US0079031078 | AMD ODSH AMD | COM | US | USD | AAA | 139,955.64 | 139,955.64 | 0.65% |
| US14040H1059 | CAPITAL ONE FIN ODSH CAPITAL ONE FIN | COM | US | USD | AAA | 139,785.43 | 139,785.43 | 0.65% |
| US20030N1019 | COMCAST ODSH COMCAST | COM | US | USD | AAA | 33.90 | 33.90 | 0.00% |
| US3377381088 | FISERV ODSH FISERV | COM | US | USD | AAA | 18,231.74 | 18,231.74 | 0.08% |
| US4581401001 | INTEL ODSH INTEL | COM | US | USD | AAA | 525,775.81 | 525,775.81 | 2.44% |
| US4781601046 | JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON | COM | US | USD | AAA | 356.86 | 356.86 | 0.00% |
| US5324571083 | LILLY ODSH LILLY | COM | US | USD | AAA | 525,772.82 | 525,772.82 | 2.44% |
| US5717481023 | MARSH MCLENNAN ODSH MARSH MCLENNAN | COM | US | USD | AAA | 511,998.62 | 511,998.62 | 2.38% |
| US5801351017 | MCDONALD S CORP ODSH MCDONALD S CORP | COM | US | USD | AAA | 525,957.74 | 525,957.74 | 2.45% |
| US58933Y1055 | MERCK & CO ODSH MERCK & CO | COM | US | USD | AAA | 24,989.45 | 24,989.45 | 0.12% |

| Collateral data - as at 08/09/2025 | | | | | | | | |
|------------------------------------|------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| US6153691059 | MOODY S ODSH MOODY S | COM | US | USD | AAA | 17,965.07 | 17,965.07 | 0.08% |
| US67066G1040 | NVIDIA ODSH NVIDIA | COM | US | USD | AAA | 247,022.57 | 247,022.57 | 1.15% |
| US8085131055 | CHARLES SCHWAB ODSH CHARLES SCHWAB | COM | US | USD | AAA | 139,915.99 | 139,915.99 | 0.65% |
| US83444M1018 | SOLVENTUM ODSH SOLVENTUM | COM | US | USD | AAA | 21,452.39 | 21,452.39 | 0.10% |
| US912810SQ22 | UST 1.125 08/15/40 US TREASURY | GOV | US | USD | AAA | 968,958.60 | 968,958.60 | 4.51% |
| US912810UC08 | UST 4.250 08/15/54 US TREASURY | GOV | US | USD | AAA | 91.81 | 91.81 | 0.00% |
| US912828YS30 | UST 1.750 11/15/29 US TREASURY | GOV | US | USD | AAA | 27,428.11 | 27,428.11 | 0.13% |
| US91282CGT27 | UST 3.625 03/31/28 US TREASURY | GOV | US | USD | AAA | 8,537.39 | 8,537.39 | 0.04% |
| US91282CLM19 | UST 3.625 09/30/31 US TREASURY | GOV | US | USD | AAA | 966,046.34 | 966,046.34 | 4.49% |
| US9694571004 | WILLIAMS ODSH WILLIAMS | COM | US | USD | AAA | 139,625.20 | 139,625.20 | 0.65% |
| | | | | | | Total: | 21,506,467 | 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) | 9,065,105.81 |
| 2 | GOLDMAN SACHS INTERNATIONAL (PARENT) | 6,532,283.59 |
| 3 | MACQUARIE BANK LTD (PARENT) | 3,354,113.32 |
| 4 | HSBC BANK PLC (PARENT) | 164,220.02 |
| 5 | BNP PARIBAS FINANCIAL MARKETS (PARENT) | 109,363.55 |