



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 29/10/2025

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)	564,356,188
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

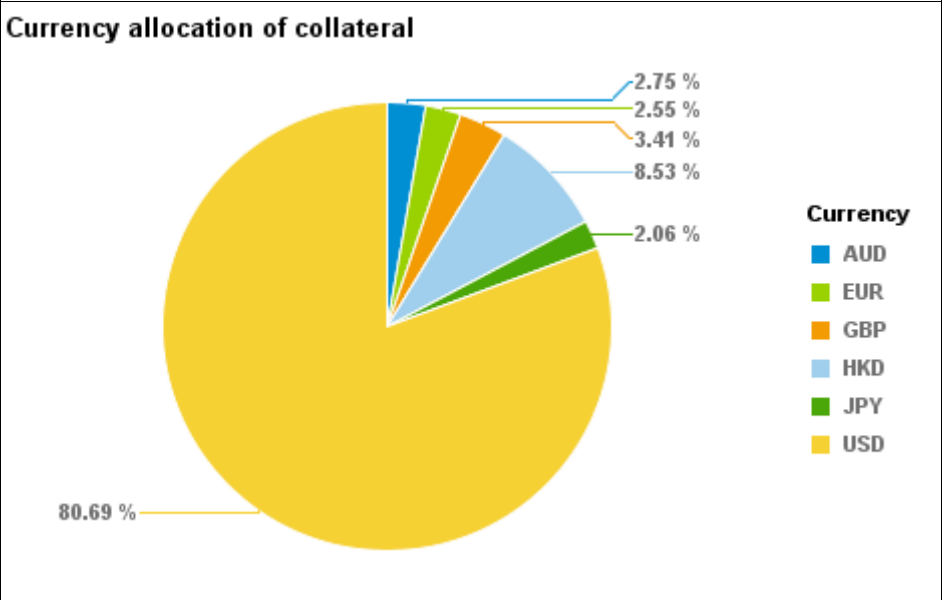
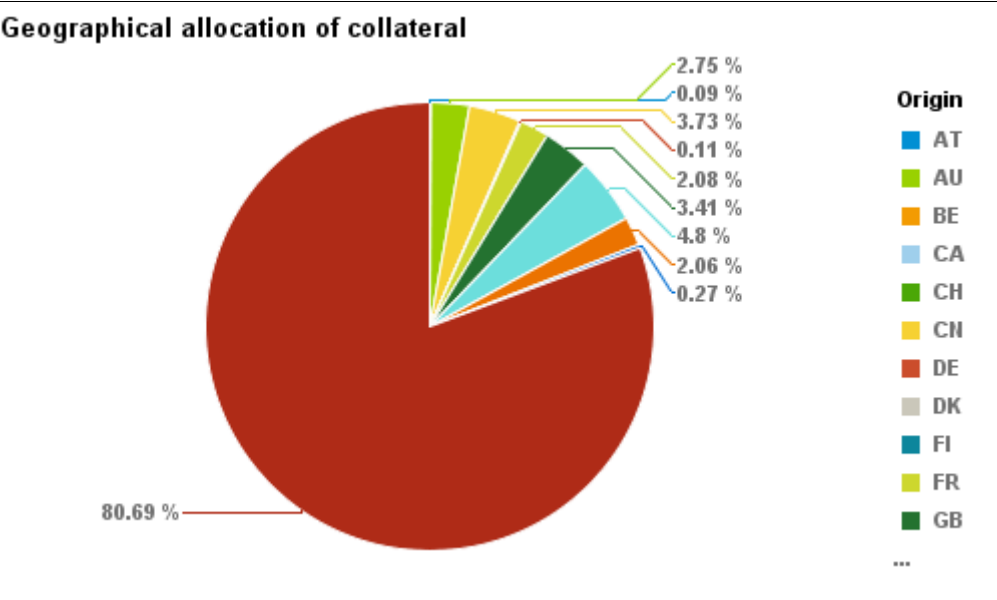
Securities lending data - as at 29/10/2025	
Currently on loan in USD (base currency)	12,471,991.77
Current percentage on loan (in % of the fund AuM)	2.21%
Collateral value (cash and securities) in USD (base currency)	34,978,421.24
Collateral value (cash and securities) in % of loan	280%

Securities lending statistics	
12-month average on loan in USD (base currency)	18,156,313.06
12-month average on loan as a % of the fund AuM	4.27%
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)	81,935.13
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0193%

Collateral data - as at 29/10/2025								
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	27,120.13	31,618.52	0.09%
AU000000ASX7	ASX ODSH ASX	COM	AU	AUD	AAA	233,279.35	153,582.08	0.44%
AU000000COH5	COCHLEAR ODSH COCHLEAR	COM	AU	AUD	AAA	307,435.35	202,403.51	0.58%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	307,497.28	202,444.29	0.58%
AU000000REA9	REA GROUP ODSH REA GROUP	COM	AU	AUD	AAA	307,351.37	202,348.22	0.58%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	306,784.56	201,975.06	0.58%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		10,140,016.16	1,305,099.50	3.73%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	16,864.00	19,661.22	0.06%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	25,198.59	29,378.26	0.08%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	18,179.54	21,194.97	0.06%

Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	308.02	359.12	0.00%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	25,628.00	29,878.89	0.09%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	353,793.40	412,476.78	1.18%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	201,707.42	235,164.44	0.67%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	23,853.37	31,671.31	0.09%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	3,883.21	5,155.93	0.01%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	0.95	1.26	0.00%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	2,081.10	2,763.18	0.01%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	4,336.50	5,757.79	0.02%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	310,838.48	412,715.79	1.18%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		5,750,919.94	740,188.44	2.12%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	554,617.50	736,393.39	2.11%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	202,323.04	202,323.04	0.58%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	31,639,599.60	207,943.16	0.59%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	31,616,298.17	207,790.02	0.59%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	31,355,499.53	206,075.99	0.59%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	15,157,499.96	99,618.79	0.28%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		7,297,529.94	939,249.26	2.69%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	80,733.62	94,124.83	0.27%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	14,747.30	17,193.42	0.05%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,940,919.08	2,940,919.08	8.41%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	926,783.53	926,783.53	2.65%
US0640581007	BONY MELLON ODSH BONY MELLON	COM	US	USD	AAA	208,332.45	208,332.45	0.60%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	37,123.35	37,123.35	0.11%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	738,675.83	738,675.83	2.11%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	208,219.55	208,219.55	0.60%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,583,613.09	1,583,613.09	4.53%
US5732841060	MARTIN MARI MAT ODSH MARTIN MARI MAT	COM	US	USD	AAA	1,583,428.27	1,583,428.27	4.53%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,000,119.14	1,000,119.14	2.86%
US62944T1051	NVR ODSH NVR	COM	US	USD	AAA	738,671.66	738,671.66	2.11%
US64110D1046	NETAPP ODSH NETAPP	COM	US	USD	AAA	735,448.94	735,448.94	2.10%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	740,736.77	740,736.77	2.12%
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	AAA	9,271.39	9,271.39	0.03%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,941,068.90	2,941,068.90	8.41%
US6819191064	OMNICOM GROUP ODSH OMNICOM GROUP	COM	US	USD	AAA	1,583,859.71	1,583,859.71	4.53%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	1,583,766.00	1,583,766.00	4.53%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	184,636.32	184,636.32	0.53%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	315,476.75	315,476.75	0.90%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	412,083.42	412,083.42	1.18%

Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RL44	UST 0.750 02/15/45 US TREASURY	GOV	US	USD	AAA	410,960.84	410,960.84	1.17%
US9128284N73	UST 2.875 05/15/28 US TREASURY	GOV	US	USD	AAA	412,685.03	412,685.03	1.18%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	AAA	5,535,299.60	5,535,299.60	15.82%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	99,882.18	99,882.18	0.29%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	AAA	1,354,688.29	1,354,688.29	3.87%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	1,323,396.87	1,323,396.87	3.78%
US91282CNZ04	UST 3.875 09/30/32 US TREASURY	GOV	US	USD	AAA	412,723.84	412,723.84	1.18%
						Total:	34,978,421.24	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)	10,154,330.98
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,754,117.40
3	UBS AG	3,944,605.91
4	MACQUARIE BANK LTD (PARENT)	2,435,489.01
5	BANK OF NOVA SCOTIA (PARENT)	288,436.27