



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 11/05/2026

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 - Thai Equity
Replication Mode	Physical replication
ISIN Code	LU0210636733
Total net assets (AuM)	33,553,860
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 11/05/2026	
Currently on loan in USD (base currency)	598,366.15
Current percentage on loan (in % of the fund AuM)	1.78%
Collateral value (cash and securities) in USD (base currency)	634,299.51
Collateral value (cash and securities) in % of loan	106%

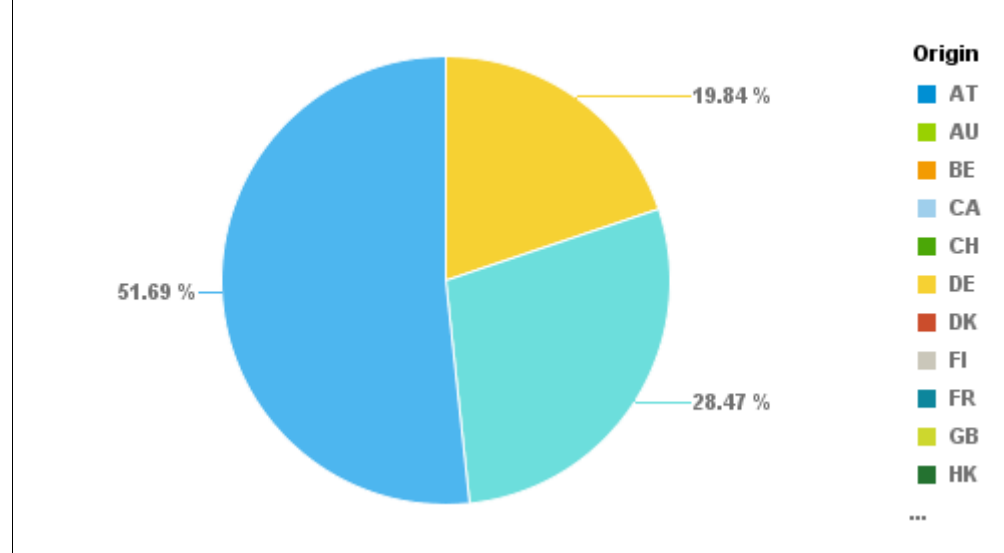
Securities lending statistics	
12-month average on loan in USD (base currency)	1,323,608.04
12-month average on loan as a % of the fund AuM	4.28%
12-month maximum on loan in USD	1,871,445.51
12-month maximum on loan as a % of the fund AuM	6.16%
Gross Return for the fund over the last 12 months in (base currency fund)	4,580.08
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0148%

Collateral data - as at 11/05/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	85,358.72	100,510.33	15.85%
DE0001108843	DEGV PO STR 02/15/28 GERMANY	GOV	DE	EUR	AAA	21,522.65	25,343.03	4.00%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	95,263.64	95,263.64	15.02%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	15,742,229.83	100,505.84	15.85%
JP13000812B5	JPGV 1.800 11/22/32 JAPAN	GOV	JP	JPY	A1	1,189,887.08	7,596.80	1.20%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	6,403,666.19	40,884.03	6.45%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	4,129,599.20	26,365.32	4.16%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	820,199.01	5,236.54	0.83%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	95,035.67	95,035.67	14.98%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	23,229.94	23,229.94	3.66%

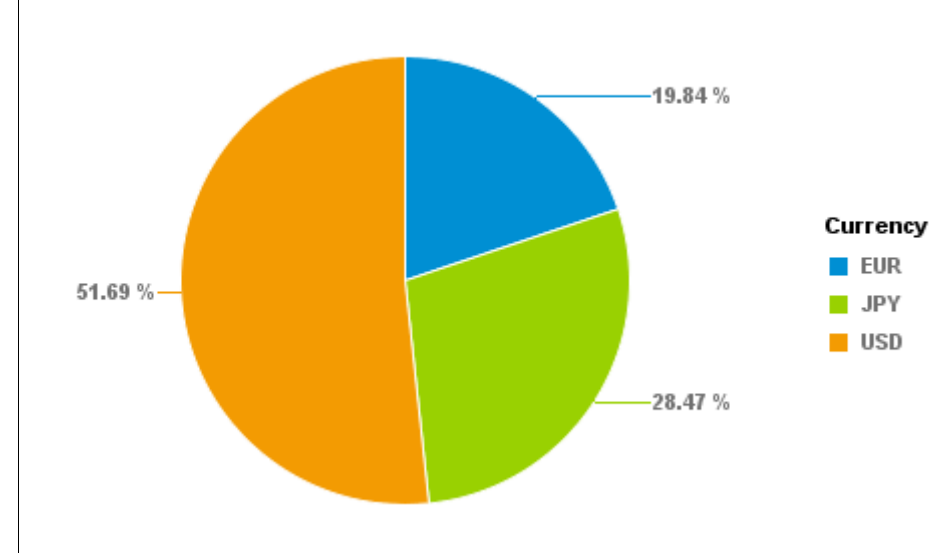
Collateral data - as at 11/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	19,328.96	19,328.96	3.05%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	94,999.41	94,999.41	14.98%
						Total:	634,299.51	100.00%

Geographical allocation of collateral



Currency allocation of collateral



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)	650,793.41
2	UBS AG	479,237.08