



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euroland Growth

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 - Euroland Growth
Replication Mode	Physical replication
ISIN Code	LU0362709346
Total net assets (AuM)	95,246,878
Reference currency of the fund	EUR

* 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 EUR (base currency)	2,397,602.77
Current percentage on loan (in % of the fund AuM)	2.52%
Collateral value (cash and securities) in EUR (base currency)	2,541,915.88
Collateral value (cash and securities) in % of loan	106%

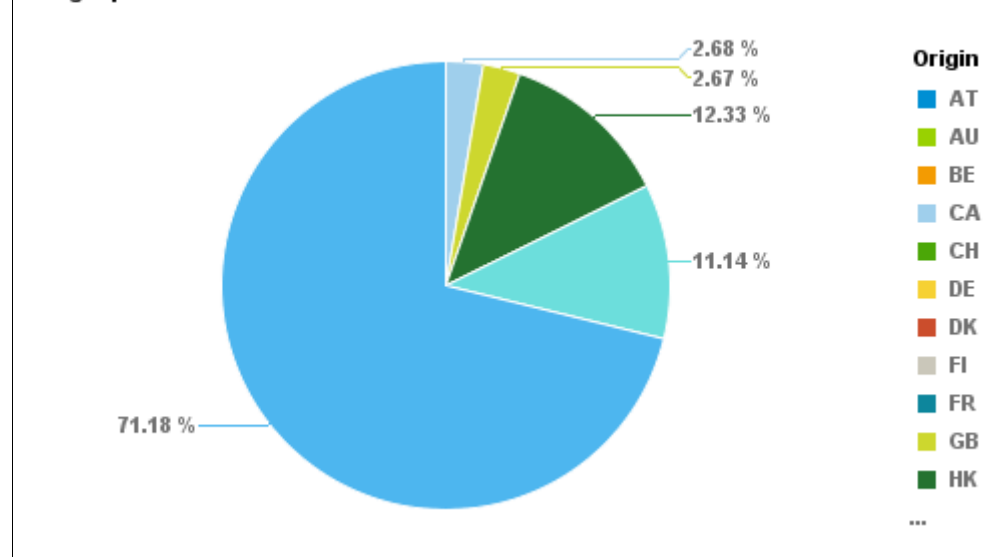
Securities lending statistics	
12-month average on loan in EUR (base currency)	8,219,515.07
12-month average on loan as a % of the fund AuM	7.61%
12-month maximum on loan in EUR	19,923,013.30
12-month maximum on loan as a % of the fund AuM	17.64%
Gross Return for the fund over the last 12 months in (base currency fund)	11,445.52
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0106%

Collateral data - as at 11/05/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	109,640.42	68,008.80	2.68%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	58,668.15	67,887.85	2.67%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	15,417,021.96	83,591.62	3.29%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	35,743,199.14	193,800.86	7.62%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	251,948.49	1,366.07	0.05%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	820,199.01	4,447.15	0.17%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		2,888,892.50	313,380.98	12.33%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	79,658.24	67,650.02	2.66%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	79,555.32	67,562.61	2.66%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	56,750.66	48,195.68	1.90%

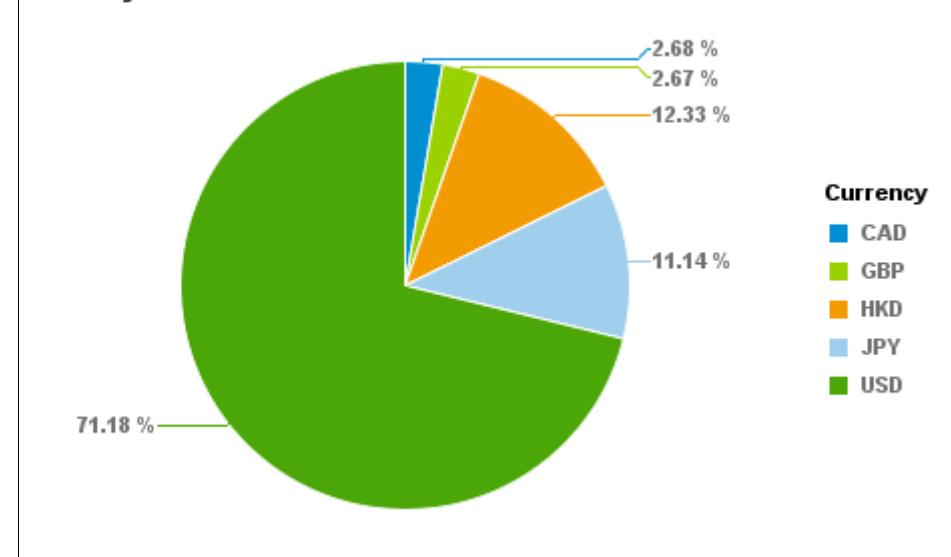
Collateral data - as at 11/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	163,169.29	138,572.05	5.45%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	79,738.39	67,718.08	2.66%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	54,550.07	46,326.82	1.82%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	57,049.95	48,449.86	1.91%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	58,837.31	49,967.77	1.97%
US5049221055	LABCORP HLDG ODSH LABCORP HLDG	COM	US	USD	AAA	364,916.32	309,906.36	12.19%
US5926881054	METTLER-TOLEDO ODSH METTLER-TOLEDO	COM	US	USD	AAA	314,848.79	267,386.35	10.52%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	84,573.41	71,824.24	2.83%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	243,606.38	206,883.50	8.14%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	48,313.79	41,030.64	1.61%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	362,592.12	307,932.53	12.11%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	82,455.99	70,026.02	2.75%
						Total:	2,541,915.88	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	NATIXIS (PARENT)	1,300,709.42
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,181,612.57
3	MERRILL LYNCH INTERNATIONAL (PARENT)	791,096.58
4	BANK OF NOVA SCOTIA (PARENT)	433,270.01