



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 20/11/2025

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)	552,841,050
Reference currency of the fund	USD

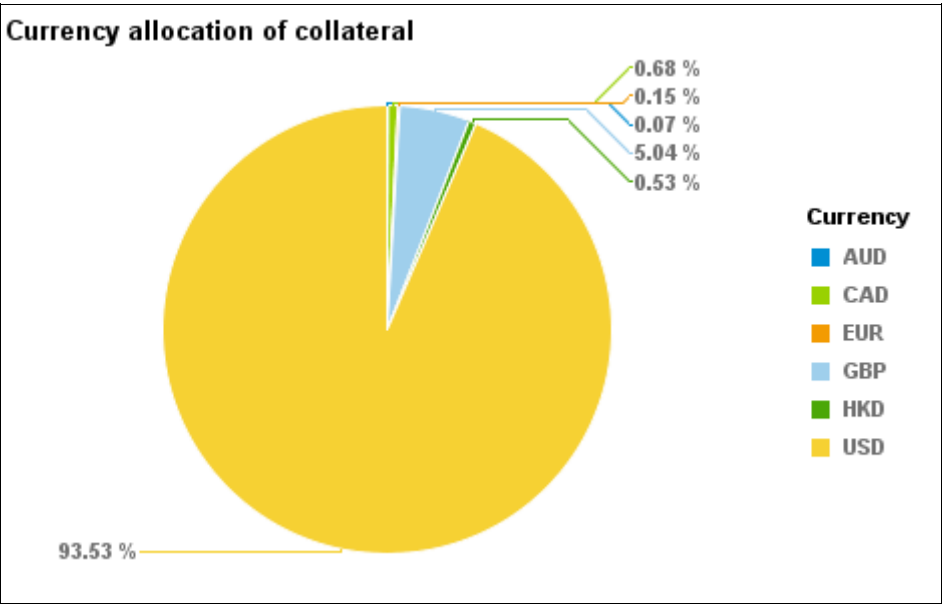
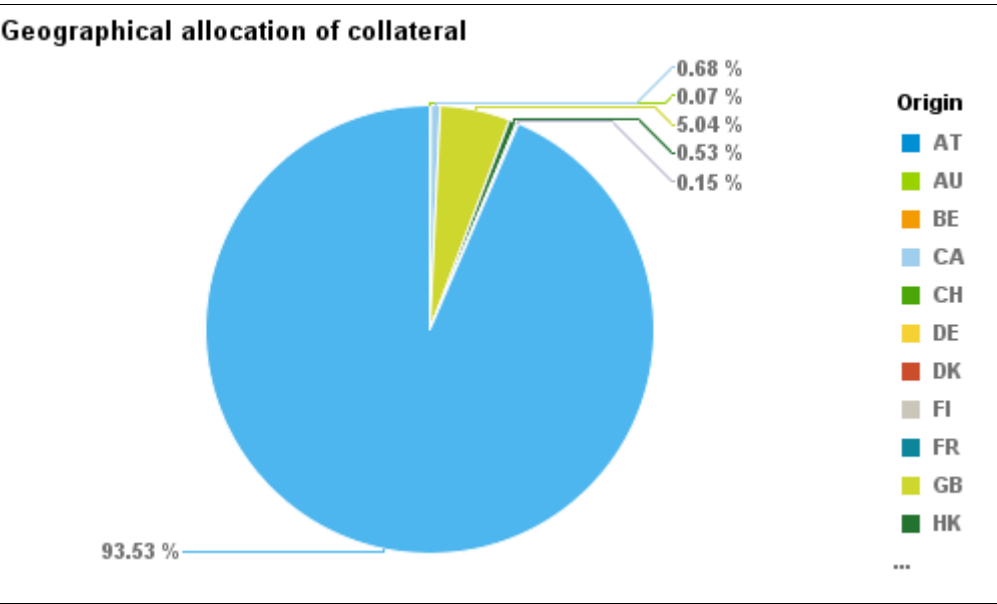
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 20/11/2025	
Currently on loan in USD (base currency)	23,380,331.64
Current percentage on loan (in % of the fund AuM)	4.23%
Collateral value (cash and securities) in USD (base currency)	24,758,738.54
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	17,583,380.23
12-month average on loan as a % of the fund AuM	4.01%
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)	107,284.24
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0245%

Collateral data - as at 20/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SLB LIMITED ODSH SLB LIMITED	COM	US	USD	AAA	972,128.74	972,128.74	3.93%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	25,415.90	16,431.58	0.07%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	236,997.88	168,830.58	0.68%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	152,778.57	199,826.73	0.81%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	322,336.45	421,599.96	1.70%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	155,955.69	203,982.24	0.82%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	323,175.12	422,696.90	1.71%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,019,681.97	130,937.79	0.53%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	32,666.88	37,721.06	0.15%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	1,750.39	1,750.39	0.01%

Collateral data - as at 20/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	4,068.63	4,068.63	0.02%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	577.32	577.32	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	2,056,181.59	2,056,181.59	8.30%
US40434L1052	HP ODSH HP	COM	US	USD	AAA	188,096.37	188,096.37	0.76%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	202,266.57	202,266.57	0.82%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	19,942.39	19,942.39	0.08%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	2,056,121.60	2,056,121.60	8.30%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	48,711.99	48,711.99	0.20%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,250,177.27	2,250,177.27	9.09%
US74144T1088	T ROWE PRICE GRP ODSH T ROWE PRICE GRP	COM	US	USD	AAA	2,055,545.81	2,055,545.81	8.30%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	2,056,096.12	2,056,096.12	8.30%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	2,056,083.38	2,056,083.38	8.30%
US7458671010	PULTEGROUP ODSH PULTEGROUP	COM	US	USD	AAA	2,056,098.24	2,056,098.24	8.30%
US7547301090	RAYMOND JAMES FI ODSH RAYMOND JAMES FI	COM	US	USD	AAA	2,056,195.63	2,056,195.63	8.30%
US7739031091	ROCKWELL AUTOMAT ODSH ROCKWELL AUTOMAT	COM	US	USD	AAA	2,056,089.59	2,056,089.59	8.30%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	5,928.00	5,928.00	0.02%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	1,084,785.99	1,084,785.99	4.38%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	422,712.87	422,712.87	1.71%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	422,357.39	422,357.39	1.71%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	422,691.22	422,691.22	1.71%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	422,173.39	422,173.39	1.71%
US91282CPB18	UST 3.500 09/30/27 US TREASURY	GOV	US	USD	AAA	239,931.22	239,931.22	0.97%
						Total:	24,758,738.54	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)	8,977,677.54
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,472,741.78
3	MACQUARIE BANK LTD (PARENT)	2,128,249.97
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,257,401.80
5	UBS AG	897,842.22