



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 26/08/2025

|                                               |                                                    |
|-----------------------------------------------|----------------------------------------------------|
| 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)                        | 487,311,686                                        |
| Reference currency of the fund                | USD                                                |

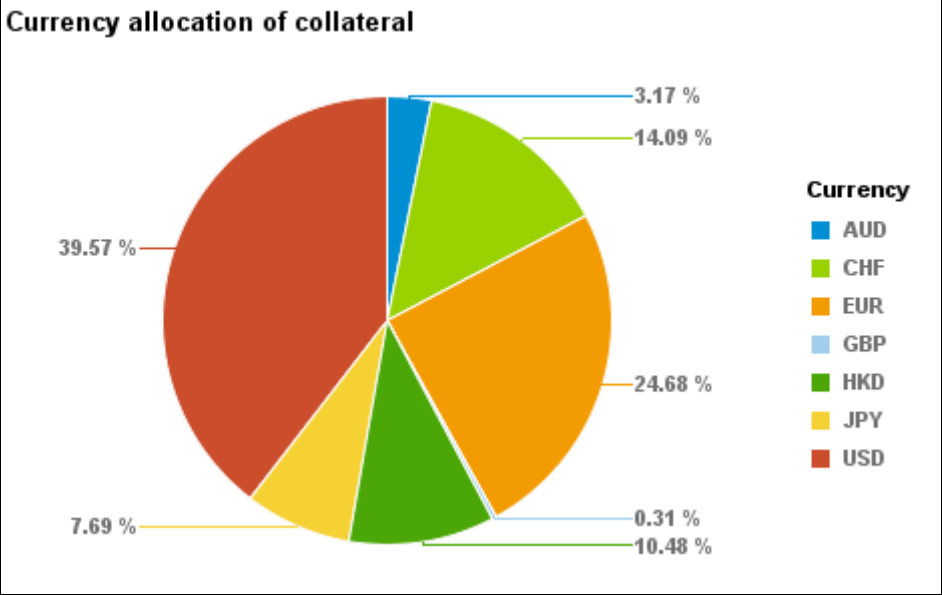
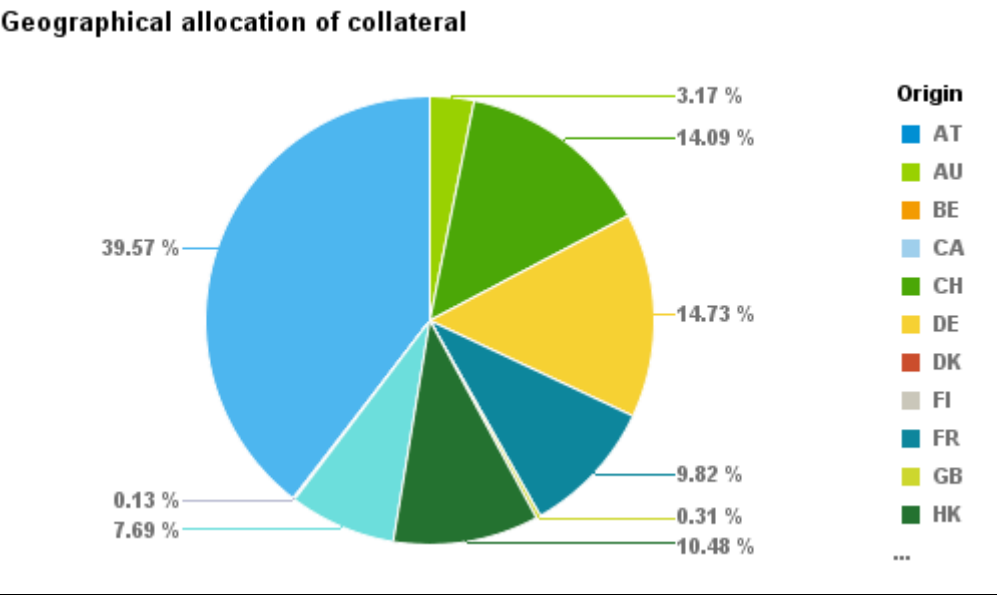
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

|                                                               |               |
|---------------------------------------------------------------|---------------|
| Securities lending data - as at 26/08/2025                    |               |
| Currently on loan in USD (base currency)                      | 19,439,791.36 |
| Current percentage on loan (in % of the fund AuM)             | 3.99%         |
| Collateral value (cash and securities) in USD (base currency) | 20,538,171.74 |
| Collateral value (cash and securities) in % of loan           | 106%          |

|                                                                           |               |
|---------------------------------------------------------------------------|---------------|
| Securities lending statistics                                             |               |
| 12-month average on loan in USD (base currency)                           | 18,706,749.05 |
| 12-month average on loan as a % of the fund AuM                           | 4.63%         |
| 12-month maximum on loan in USD                                           | 40,372,389.40 |
| 12-month maximum on loan as a % of the fund AuM                           | 9.85%         |
| Gross Return for the fund over the last 12 months in (base currency fund) | 54,863.13     |
| Gross Return for the fund over the last 12 months in % of the fund AuM    | 0.0136%       |

| Collateral data - as at 26/08/2025 |                                        |             |         |          |        |                      |                      |        |
|------------------------------------|----------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| AU000000ALL7                       | ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS   | COM         | AU      | AUD      | AAA    | 814,604.95           | 529,495.18           | 2.58%  |
| AU000000ANZ3                       | ANZ GROUP ODSH ANZ GROUP               | COM         | AU      | AUD      | AAA    | 28,044.88            | 18,229.24            | 0.09%  |
| AU000000CAR3                       | CAR GROUP ODSH CAR GROUP               | COM         | AU      | AUD      | AAA    | 19,122.92            | 12,429.94            | 0.06%  |
| AU000000CSL8                       | CSL ODSH CSL                           | COM         | AU      | AUD      | AAA    | 27,970.78            | 18,181.08            | 0.09%  |
| AU000000MQG1                       | MACQUARIE GROUP ODSH MACQUARIE GROUP   | COM         | AU      | AUD      | AAA    | 27,850.38            | 18,102.82            | 0.09%  |
| AU000000QBE9                       | QBE INS GRP ODSH QBE INS GRP           | COM         | AU      | AUD      | AAA    | 28,058.15            | 18,237.87            | 0.09%  |
| AU000000TCL6                       | TRANSURBAN UNIT TRANSURBAN             | COM         | AU      | AUD      | AAA    | 28,072.57            | 18,247.24            | 0.09%  |
| CH0008742519                       | SWISSCOM ODSH SWISSCOM                 | COM         | CH      | CHF      |        | 703,884.99           | 876,529.29           | 4.27%  |
| CH0010645932                       | GIVAUDAN ODSH GIVAUDAN                 | COM         | CH      | CHF      |        | 810,152.00           | 1,008,860.77         | 4.91%  |
| CH0011075394                       | ZURICH INS GROUP ODSH ZURICH INS GROUP | COM         | CH      | CHF      |        | 810,069.99           | 1,008,758.65         | 4.91%  |

| Collateral data - as at 26/08/2025 |                                        |             |         |          |        |                      |                      |         |
|------------------------------------|----------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| DE0006047004                       | HEIDELBERG MATER ODSH HEIDELBERG MATER | COM         | DE      | EUR      | AAA    | 862,949.20           | 1,008,785.03         | 4.91%   |
| DE0006599905                       | MERCK ODSH MERCK                       | COM         | DE      | EUR      | AAA    | 863,005.00           | 1,008,850.27         | 4.91%   |
| DE0008430026                       | MUNICH RE GROUP ODSH MUNICH RE GROUP   | COM         | DE      | EUR      | AAA    | 862,508.79           | 1,008,270.20         | 4.91%   |
| FR0000052292                       | HERMES INTL ODSH HERMES INTL           | COM         | FR      | EUR      | AA2    | 861,534.00           | 1,007,130.67         | 4.90%   |
| FR0000121485                       | KERING ODSH KERING                     | COM         | FR      | EUR      | AA2    | 862,913.99           | 1,008,743.88         | 4.91%   |
| GB00B421JZ66                       | UKTI 0 1/2 03/22/50 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 6,360.36             | 8,588.08             | 0.04%   |
| GB00BMJ6DW54                       | INFORMA ODSH INFORMA                   | CST         | GB      | GBP      | AA3    | 20,345.87            | 27,472.01            | 0.13%   |
| GB00BPSNBG80                       | UKTI 1 1/4 11/22/2054 UK Treasury      | GIL         | GB      | GBP      | AA3    | 20,518.49            | 27,705.09            | 0.13%   |
| GB00BVYVFW23                       | AUTO TRADER ODSH AUTO TRADER           | CST         | GB      | GBP      | AA3    | 651.11               | 879.16               | 0.00%   |
| HK0267001375                       | CITIC ODSH CITIC                       | COM         | HK      | HKD      |        | 1,056,552.58         | 135,264.74           | 0.66%   |
| HK1093012172                       | CSPC PHARMA ODSH CSPC PHARMA           | COM         | HK      | HKD      |        | 7,880,495.98         | 1,008,897.46         | 4.91%   |
| IE000S9YS762                       | LINDE ODSH LINDE                       | COM         | US      | USD      | AAA    | 27,237.45            | 27,237.45            | 0.13%   |
| JP1103431G66                       | JPGV 0.100 06/20/26 JAPAN              | GOV         | JP      | JPY      | A1     | 84,234,431.22        | 571,100.17           | 2.78%   |
| JP1300261748                       | JPGV 2.400 03/20/37 JAPAN              | GOV         | JP      | JPY      | A1     | 148,794,570.14       | 1,008,810.81         | 4.91%   |
| KYG2108Y1052                       | CHINA RSRCs LND ODSH CHINA RSRCs LND   | COM         | HK      | HKD      |        | 7,880,491.12         | 1,008,896.84         | 4.91%   |
| NL0012171458                       | NLGV 0.750 07/15/27 NETHERLANDS        | GOV         | NL      | EUR      | AAA    | 22,884.34            | 26,751.72            | 0.13%   |
| NZXROE0001S2                       | XERO ODSH XERO                         | COM         | AU      | AUD      | AAA    | 28,052.54            | 18,234.22            | 0.09%   |
| US4781601046                       | JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON   | COM         | US      | USD      | AAA    | 529,520.87           | 529,520.87           | 2.58%   |
| US67066G1040                       | NVIDIA ODSH NVIDIA                     | COM         | US      | USD      | AAA    | 27,331.11            | 27,331.11            | 0.13%   |
| US69370C1009                       | PTC ODSH PTC                           | COM         | US      | USD      | AAA    | 529,444.49           | 529,444.49           | 2.58%   |
| US7043261079                       | PAYCHEX ODSH PAYCHEX                   | COM         | US      | USD      | AAA    | 276.99               | 276.99               | 0.00%   |
| US87612G1013                       | TARGA RES ODSH TARGA RES               | COM         | US      | USD      | AAA    | 529,637.48           | 529,637.48           | 2.58%   |
| US89832Q1094                       | TRUIST FINANCIAL ODSH TRUIST FINANCIAL | COM         | US      | USD      | AAA    | 177,158.01           | 177,158.01           | 0.86%   |
| US9078181081                       | UNION PACIFIC ODSH UNION PACIFIC       | COM         | US      | USD      | AAA    | 529,491.71           | 529,491.71           | 2.58%   |
| US912810SJ88                       | UST 2.250 08/15/49 US TREASURY         | GOV         | US      | USD      | AAA    | 1,008,679.17         | 1,008,679.17         | 4.91%   |
| US912810TT51                       | UST 4.125 08/15/53 US TREASURY         | GOV         | US      | USD      | AAA    | 88.24                | 88.24                | 0.00%   |
| US912828ZQ64                       | UST 0.625 05/15/30 US TREASURY         | GOV         | US      | USD      | AAA    | 1,008,855.40         | 1,008,855.40         | 4.91%   |
| US91282CBF77                       | UST 0.125 01/15/31 US TREASURY         | GOV         | US      | USD      | AAA    | 139,921.75           | 139,921.75           | 0.68%   |
| US91282CHC82                       | UST 3.375 05/15/33 US TREASURY         | GOV         | US      | USD      | AAA    | 27,555.96            | 27,555.96            | 0.13%   |
| US91282CKC46                       | UST 4.250 02/28/31 US TREASURY         | GOV         | US      | USD      | AAA    | 559,351.63           | 559,351.63           | 2.72%   |
| US91282CKG59                       | UST 4.125 03/31/29 US TREASURY         | GOV         | US      | USD      | AAA    | 1,008,835.80         | 1,008,835.80         | 4.91%   |
| US91282CME83                       | UST 4.250 12/31/26 US TREASURY         | GOV         | US      | USD      | AAA    | 1,008,843.81         | 1,008,843.81         | 4.91%   |
| US91282CNB36                       | UST 1.625 04/15/30 US TREASURY         | GOV         | US      | USD      | AAA    | 8,647.24             | 8,647.24             | 0.04%   |
| US91282CNM90                       | UST 3.875 07/15/28 US TREASURY         | GOV         | US      | USD      | AAA    | 1,005,842.22         | 1,005,842.22         | 4.90%   |
|                                    |                                        |             |         |          |        | Total:               | 20,538,171.74        | 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                             | GOLDMAN SACHS INTERNATIONAL (PARENT)         | 14,206,540.70 |
| 2                             | JP MORGAN SECS PLC (PARENT)                  | 8,610,862.84  |
| 3                             | MACQUARIE BANK LTD (PARENT)                  | 3,015,518.08  |
| 4                             | BARCLAYS CAPITAL SECURITIES LIMITED (PARENT) | 2,567,205.62  |
| 5                             | HSBC BANK PLC (PARENT)                       | 162,687.24    |