



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Economic Scale US Equity

Report as at 11/06/2026

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 - Economic Scale US Equity
Replication Mode	Physical replication
ISIN Code	LU0164902453
Total net assets (AuM)	323,711,932
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 11/06/2026	
Currently on loan in USD (base currency)	28,631,137.83
Current percentage on loan (in % of the fund AuM)	8.84%
Collateral value (cash and securities) in USD (base currency)	35,866,856.96
Collateral value (cash and securities) in % of loan	125%

Securities lending statistics	
12-month average on loan in USD (base currency)	31,480,053.75
12-month average on loan as a % of the fund AuM	10.51%
12-month maximum on loan in USD	67,594,861.92
12-month maximum on loan as a % of the fund AuM	22.74%
Gross Return for the fund over the last 12 months in (base currency fund)	110,413.25
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0369%

Collateral data - as at 11/06/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0003470755	SOLVAY ODSH SOLVAY	COM	BE	EUR	AA3	473,611.85	547,144.18	1.53%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	1,646,781.86	1,646,781.86	4.59%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	1,002,671.52	719,970.05	2.01%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	162,601.07	116,755.98	0.33%
CA8672241079	SUNCOR ENERGY CA ODSH SUNCOR ENERGY CA	COM	CA	CAD	AAA	1,991,808.60	1,430,221.67	3.99%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	AAA	8,341.91	8,341.91	0.02%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	474,306.19	547,946.32	1.53%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	6,356.09	8,517.80	0.02%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	473,088.00	546,538.99	1.52%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	6,343.80	8,501.33	0.02%

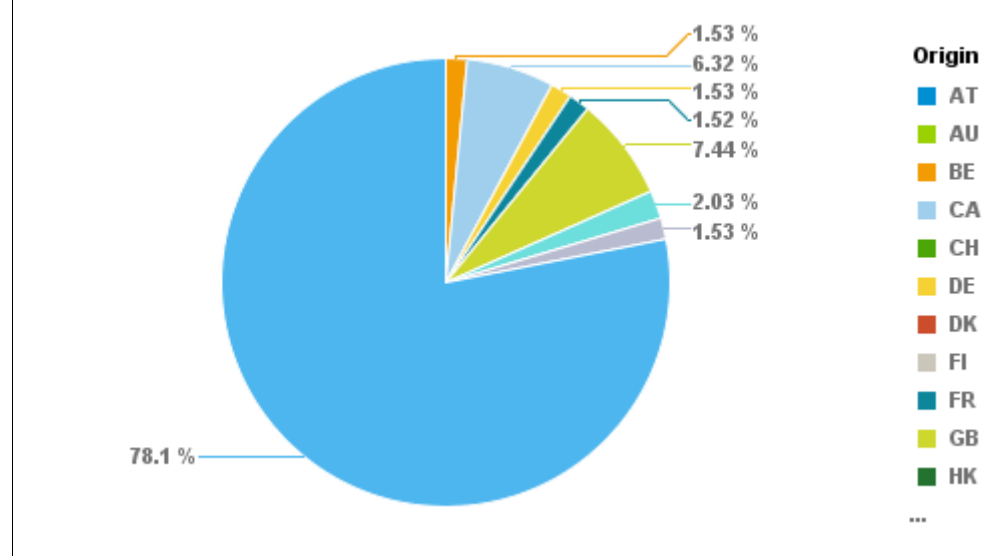
Collateral data - as at 11/06/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	101,228.22	135,655.94	0.38%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	101,216.33	135,640.00	0.38%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	101,224.39	135,650.81	0.38%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	6,357.15	8,519.22	0.02%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	101,220.40	135,645.46	0.38%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	6,356.28	8,518.05	0.02%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	101,215.74	135,639.21	0.38%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	101,227.62	135,655.13	0.38%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	101,114.64	135,503.73	0.38%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	6,358.96	8,521.64	0.02%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	815,365.60	1,092,671.44	3.05%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	6,342.30	8,499.32	0.02%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	422,347.62	565,988.05	1.58%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	6,359.49	8,522.35	0.02%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,646,450.99	1,646,450.99	4.59%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	547,529.28	547,529.28	1.53%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	1,429,892.06	1,429,892.06	3.99%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	1,344,749.54	8,378.76	0.02%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	115,556,698.60	720,001.69	2.01%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	474,767.99	548,479.81	1.53%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	135,627.57	135,627.57	0.38%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	126,219.60	126,219.60	0.35%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	201,884.99	201,884.99	0.56%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	719,712.83	719,712.83	2.01%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	845,375.99	845,375.99	2.36%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	1,429,328.49	1,429,328.49	3.99%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	1,430,583.55	1,430,583.55	3.99%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	546,717.60	546,717.60	1.52%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	719,877.08	719,877.08	2.01%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	1,430,592.40	1,430,592.40	3.99%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	720,053.83	720,053.83	2.01%
US23804L1035	DATADOG NV ODSH DATADOG NV	COM	US	USD	AAA	1,646,643.51	1,646,643.51	4.59%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	1,646,376.10	1,646,376.10	4.59%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	1,646,853.18	1,646,853.18	4.59%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	720,011.96	720,011.96	2.01%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	1,646,862.08	1,646,862.08	4.59%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	547,081.43	547,081.43	1.53%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	92,292.47	92,292.47	0.26%
US49338L1035	KEYSIGHT TECH ODSH KEYSIGHT TECH	COM	US	USD	AAA	1,330,799.71	1,330,799.71	3.71%

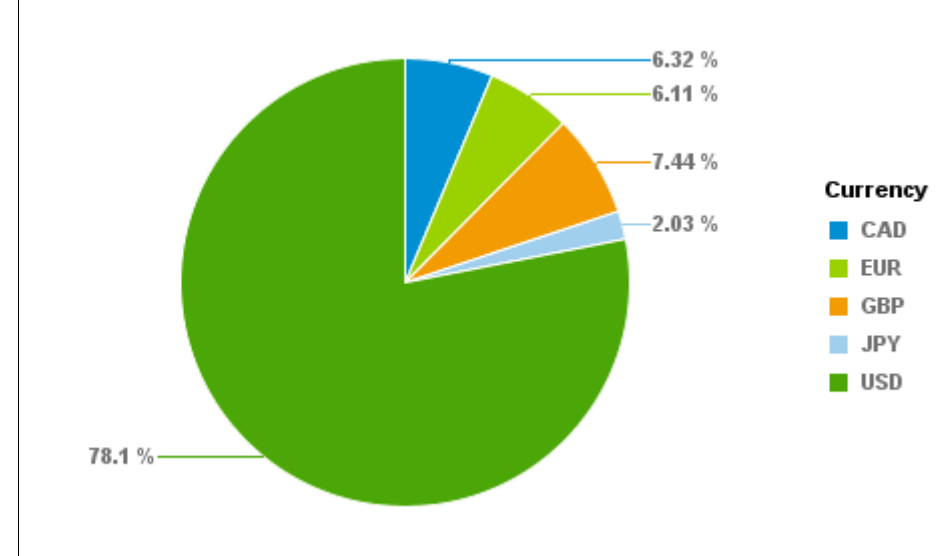
Collateral data - as at 11/06/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	720,016.31	720,016.31	2.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,646,496.60	1,646,496.60	4.59%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	719,908.63	719,908.63	2.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,426,443.47	1,426,443.47	3.98%
US6745991058	OCCIDENTAL ODSH OCCIDENTAL	COM	US	USD	AAA	76.52	76.52	0.00%
US8716071076	SYNOPSIS ODSH SYNOPSIS	COM	US	USD	AAA	638,768.97	638,768.97	1.78%
US92556V1061	VIATRIS ODSH VIATRIS	COM	US	USD	AAA	169.07	169.07	0.00%
						Total:	35,866,856.96	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	THE BANK OF NOVA SCOTIA -HOUSTON BRANCH (PARENT)	7,946,716.06
2	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	5,947,254.22
3	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	5,235,781.38
4	HSBC BANK PLC (PARENT)	2,577,772.12
5	BANK OF NOVA SCOTIA (PARENT)	667,155.11