



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Frontier Markets

Report as at 13/11/2025

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 - Frontier Markets
Replication Mode	Physical replication
ISIN Code	LU0666199749
Total net assets (AuM)	878,219,393
Reference currency of the fund	USD

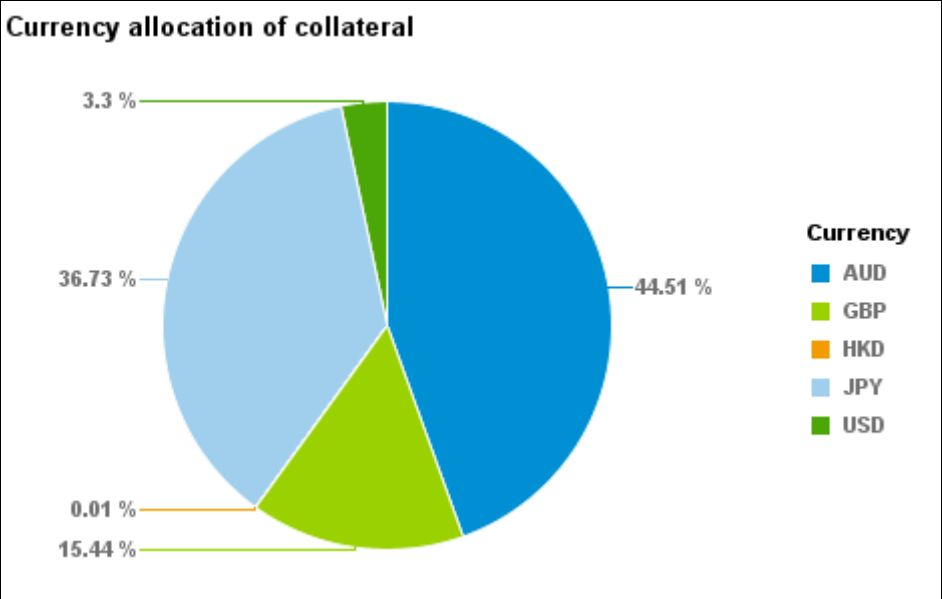
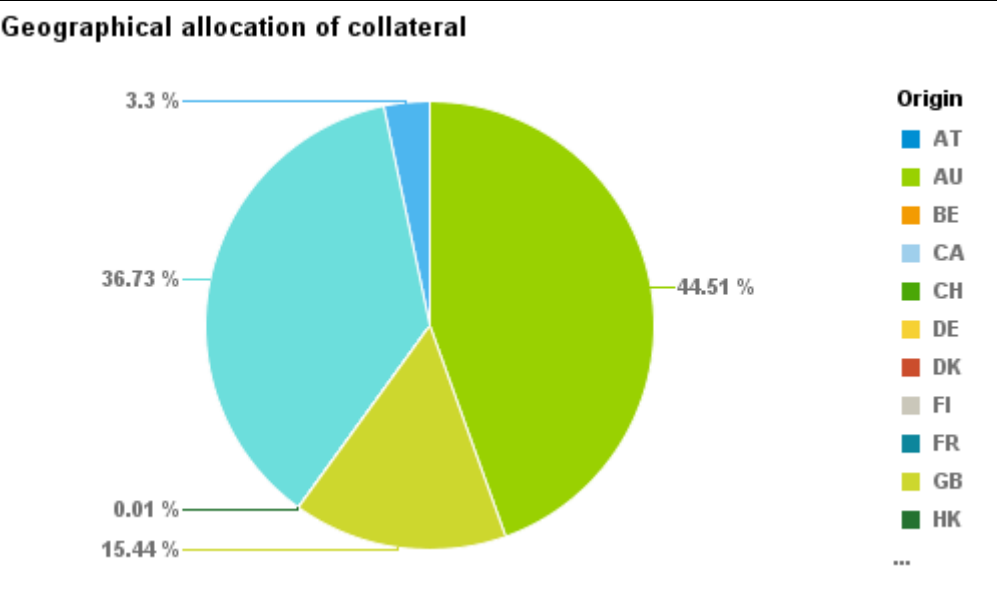
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 13/11/2025	
Currently on loan in USD (base currency)	3,292,500.00
Current percentage on loan (in % of the fund AuM)	0.37%
Collateral value (cash and securities) in USD (base currency)	3,490,983.08
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 13/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000LYC6	LYNAS RARE ODSH LYNAS RARE	COM	AU	AUD	AAA	800,727.51	523,630.05	15.00%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	795,218.80	520,027.68	14.90%
AU000000TLS2	TELSTRA GROUP ODSH TELSTRA GROUP	COM	AU	AUD	AAA	780,344.66	510,300.83	14.62%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	115,275.67	115,275.67	3.30%
GB0009223206	ORD USD0.20 SMITH & NEPHEW	CST	GB	GBP	AA3	11,781.58	15,470.98	0.44%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	398,767.60	523,641.67	15.00%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	80,922,598.30	522,941.59	14.98%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	80,905,498.74	522,831.09	14.98%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	36,602,199.37	236,532.35	6.78%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		2,573.09	331.15	0.01%

Collateral data - as at 13/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	3,490,983.08	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