



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 01/04/2026

<b>Summary of policy</b>	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Thai Equity
Replication Mode	Physical replication
ISIN Code	LU0210636733
Total net assets (AuM)	31,791,541
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

<b>Securities lending data - as at 01/04/2026</b>	
Currently on loan in USD (base currency)	1,109,187.30
Current percentage on loan (in % of the fund AuM)	3.49%
Collateral value (cash and securities) in USD (base currency)	1,176,093.47
Collateral value (cash and securities) in % of loan	106%

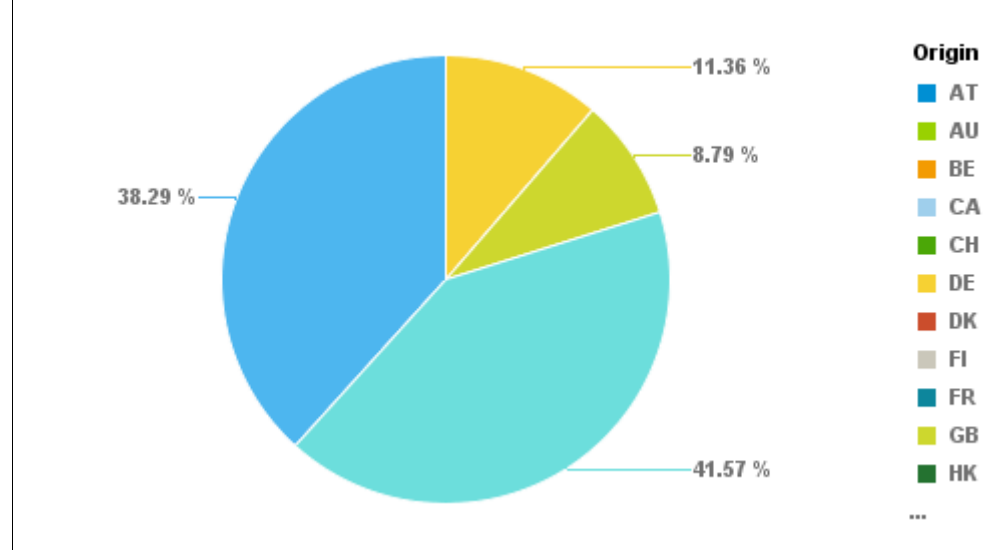
<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	1,321,525.01
12-month average on loan as a % of the fund AuM	4.35%
12-month maximum on loan in USD	1,871,445.51
12-month maximum on loan as a % of the fund AuM	6.16%
Gross Return for the fund over the last 12 months in (base currency fund)	4,758.69
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0157%

<b>Collateral data - as at 01/04/2026</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	92,747.50	106,864.24	9.09%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	23,166.59	26,692.69	2.27%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	78,362.35	103,336.43	8.79%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	100,064.49	628.98	0.05%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	11,591,998.22	72,864.40	6.20%
JP3210200006	KAJIMA ODSH KAJIMA	COM	JP	JPY	A1	11,318,397.98	71,144.62	6.05%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	11,356,798.31	71,385.99	6.07%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	11,080,798.05	69,651.12	5.92%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	11,039,999.80	69,394.68	5.90%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	11,373,399.15	71,490.34	6.08%

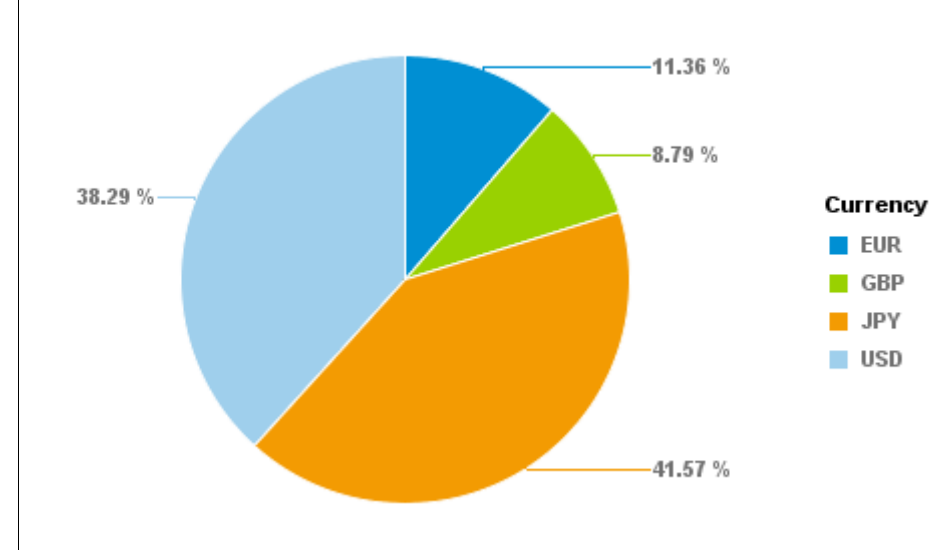
**Collateral data - as at 01/04/2026**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	9,913,498.58	62,313.77	5.30%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	103,234.03	103,234.03	8.78%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	103,181.39	103,181.39	8.77%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	37,530.48	37,530.48	3.19%
US65249B1098	NEWS CORP ODSH NEWS CORP	COM	US	USD	AAA	103,309.91	103,309.91	8.78%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	103,070.40	103,070.40	8.76%
						<b>Total:</b>	<b>1,176,093.47</b>	<b>100.00%</b>

**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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	519,548.16
2	UBS AG	451,522.19
3	HSBC BANK PLC (PARENT)	377,582.10