



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 23/09/2025

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 - Hong Kong Equity
Replication Mode	Physical replication
ISIN Code	LU0164880469
Total net assets (AuM)	214,178,553
Reference currency of the fund	USD

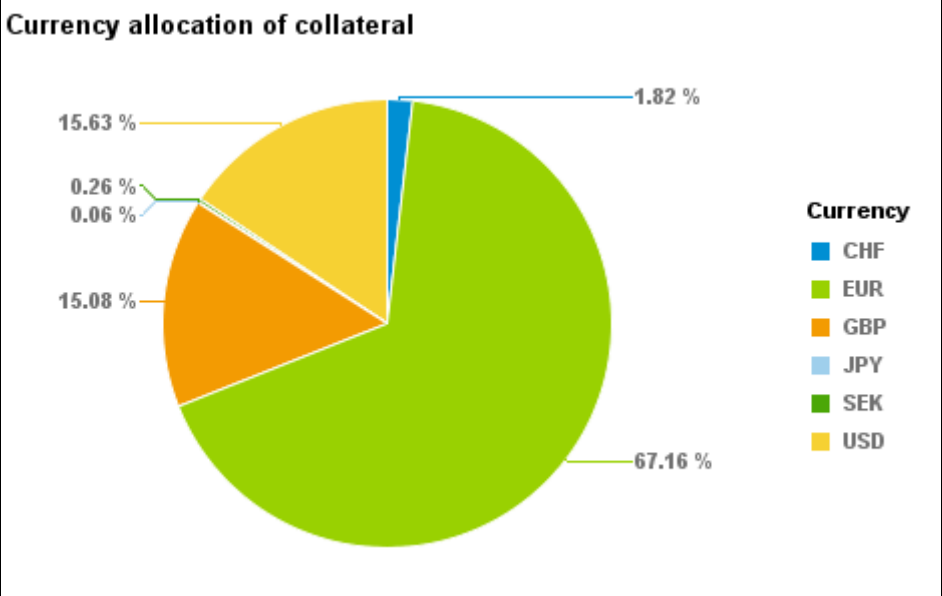
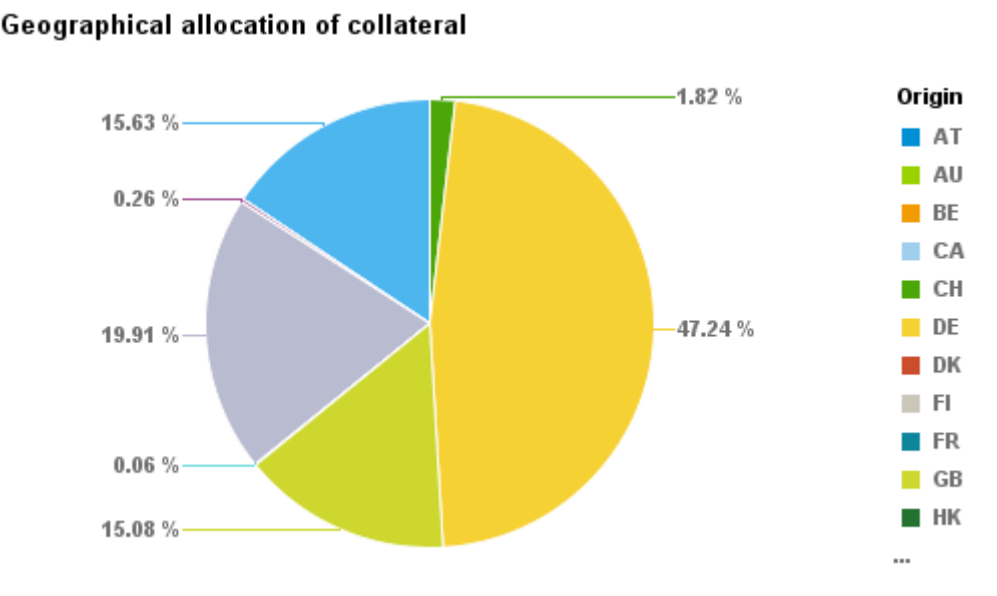
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 23/09/2025	
Currently on loan in USD (base currency)	1,290,923.23
Current percentage on loan (in % of the fund AuM)	0.60%
Collateral value (cash and securities) in USD (base currency)	1,361,968.95
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	5,423,051.98
12-month average on loan as a % of the fund AuM	3.42%
12-month maximum on loan in USD	16,716,538.02
12-month maximum on loan as a % of the fund AuM	11.07%
Gross Return for the fund over the last 12 months in (base currency fund)	42,106.68
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0266%

Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		19,638.00	24,743.22	1.82%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	180,821.42	212,864.22	15.63%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	49,556.30	58,338.02	4.28%
DE0005552004	DEUTSCHE POST ODSH DEUTSCHE POST	COM	DE	EUR	AAA	174,003.96	204,838.67	15.04%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	142,214.82	167,416.27	12.29%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	152,143.62	205,325.42	15.08%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	119,301.68	806.83	0.06%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	184,313.24	216,974.82	15.93%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	46,078.03	54,243.38	3.98%
SE0014781795	ADDTECH ODSH ADDTECH	COM	SE	SEK	AAA	33,124.78	3,532.27	0.26%

Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	212,885.83	212,885.83	15.63%
						Total:	1,361,968.95	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	MIZUHO SECURITIES CO LTD (PARENT)	5,153,857.68
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,820,480.00
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,618,727.45
4	UBS AG	1,015,381.24
5	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	95,300.46