

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 29/10/2025

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)	250,744,734
Reference currency of the fund	USE

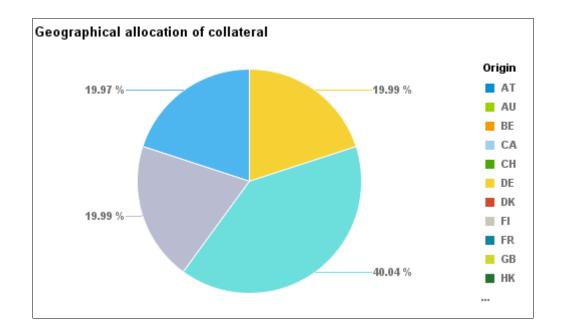
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

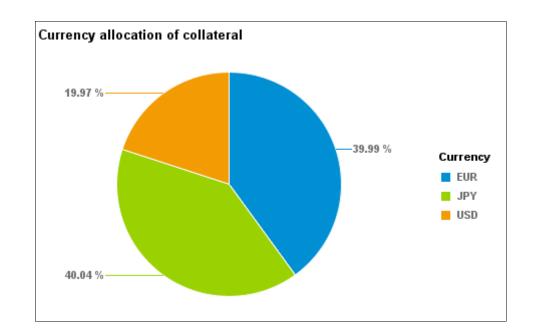
Securities lending data - as at 29/10/2025	
Currently on loan in USD (base currency)	1,011,790.29
Current percentage on loan (in % of the fund AuM)	0.40%
Collateral value (cash and securities) in USD (base currency)	1,063,726.90
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	5,377,780.00
12-month average on loan as a % of the fund AuM	3.28%
12-month maximum on Ioan 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)	48,545.93
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0296%

Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	36,489.64	42,542.15	4.00%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	24.74	28.84	0.00%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	145,903.33	170,104.19	15.99%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	38,156.24	250.77	0.02%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	25,871,875.25	170,036.27	15.98%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	13,018,107.80	85,558.18	8.04%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	25,875,739.97	170,061.67	15.99%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	37,682.58	43,932.95	4.13%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	144,736.56	168,743.88	15.86%
US912810QH41	UST 4.375 05/15/40 US TREASURY	GOV	US	USD	AAA	42,765.47	42,765.47	4.02%

Collateral data - as	Collateral data - as at 29/10/2025							
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	169,702.53	169,702.53	15.95%
						Total:	1,063,726.9	100.00%





Cour	nterparts			
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	UBS AG	1,601,472.01			
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,294,325.41			
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	907,279.22			