



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Chinese Equity

Report as at 24/09/2025

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 - Chinese Equity
Replication Mode	Physical replication
ISIN Code	LU0164865239
Total net assets (AuM)	855,076,974
Reference currency of the fund	USD

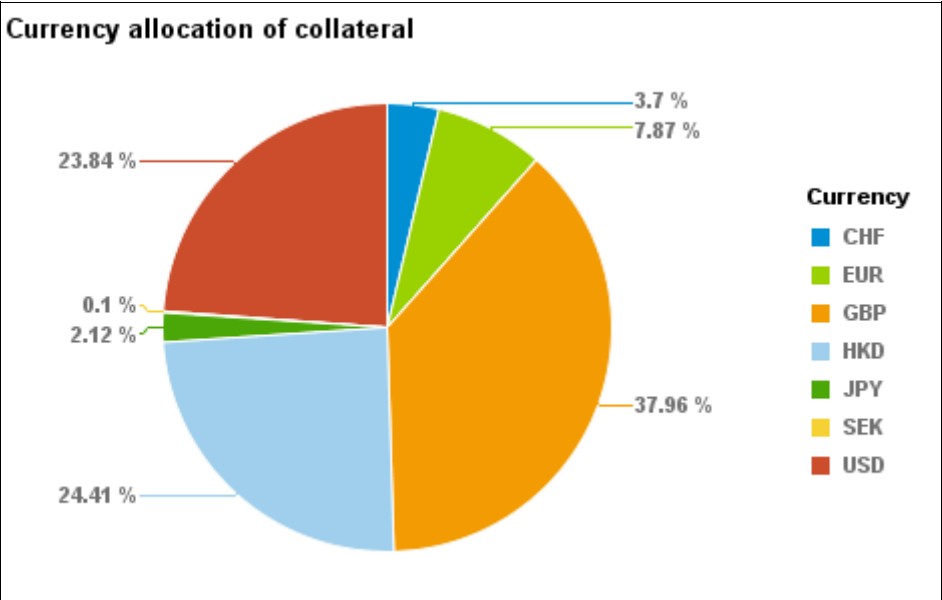
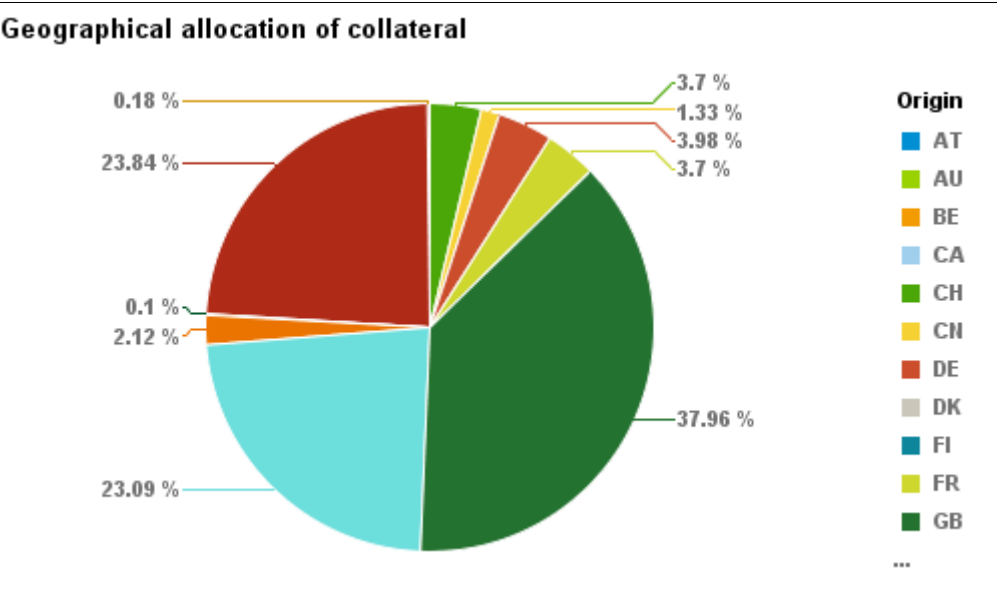
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 24/09/2025	
Currently on loan in USD (base currency)	13,006,661.03
Current percentage on loan (in % of the fund AuM)	1.52%
Collateral value (cash and securities) in USD (base currency)	13,786,422.48
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	33,790,430.19
12-month average on loan as a % of the fund AuM	4.83%
12-month maximum on loan in USD	99,172,142.39
12-month maximum on loan as a % of the fund AuM	12.62%
Gross Return for the fund over the last 12 months in (base currency fund)	230,472.37
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0329%

Collateral data - as at 24/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		404,249.99	509,812.22	3.70%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		1,421,201.43	182,789.23	1.33%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	188,982.53	222,928.68	1.62%
DE000SYM9999	SYMRISE ODSH SYMRISE	COM	DE	EUR	AAA	276,000.13	325,576.88	2.36%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	432,898.56	510,658.33	3.70%
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	747,615.28	1,011,149.67	7.33%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	43,258.72	58,507.42	0.42%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	911,305.50	1,232,540.69	8.94%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	747,616.48	1,011,151.29	7.33%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	747,616.86	1,011,151.80	7.33%

Collateral data - as at 24/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	172,973.07	233,946.08	1.70%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	498,681.64	674,466.92	4.89%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	299.83	405.52	0.00%
HK0688002218	CHINA OVERSEAS ODSH CHINA OVERSEAS	COM	HK	HKD		3,238,569.12	416,531.76	3.02%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		28,775.54	3,700.99	0.03%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	9,205,349.91	62,297.23	0.45%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	8,840,999.46	59,831.49	0.43%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	9,092,749.21	61,535.21	0.45%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	6,386,499.29	43,220.65	0.31%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	8,865,998.96	60,000.67	0.44%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	838,399.75	5,673.87	0.04%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		4,016,093.91	516,533.88	3.75%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		3,490,699.09	448,959.71	3.26%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		4,007,348.76	515,409.12	3.74%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		4,016,104.11	516,535.20	3.75%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		4,379,822.81	563,315.24	4.09%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,571,315.42	202,096.28	1.47%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	1,011,003.22	1,011,003.22	7.33%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	129,068.14	13,818.80	0.10%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	278,583.35	278,583.35	2.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,203,688.77	1,203,688.77	8.73%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	222,851.44	222,851.44	1.62%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	500,851.74	500,851.74	3.63%
US91282CMP31	UST 4.125 02/28/27 US TREASURY	GOV	US	USD	AAA	69,636.24	69,636.24	0.51%
	Unknown Company Description	UNK		EUR		21,416.03	25,262.90	0.18%
						Total:	13,786,422.48	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	23,996,255.24
2	MACQUARIE BANK LTD (PARENT)	17,112,325.68
3	NATIXIS (PARENT)	7,341,384.03
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	7,178,684.20
5	JP MORGAN SECS PLC (PARENT)	4,898,409.26