



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 25/06/2025

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)	173,642,206
Reference currency of the fund	USD

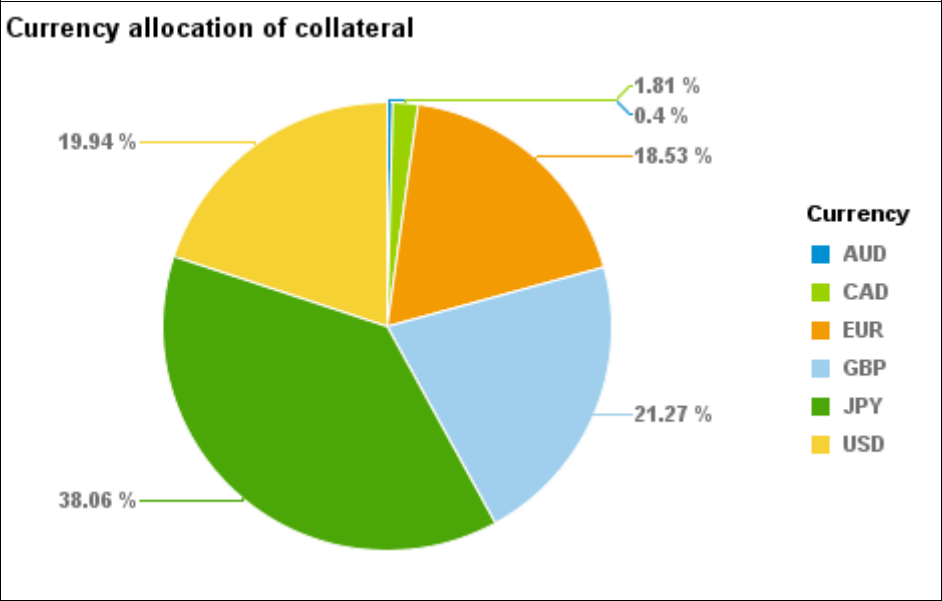
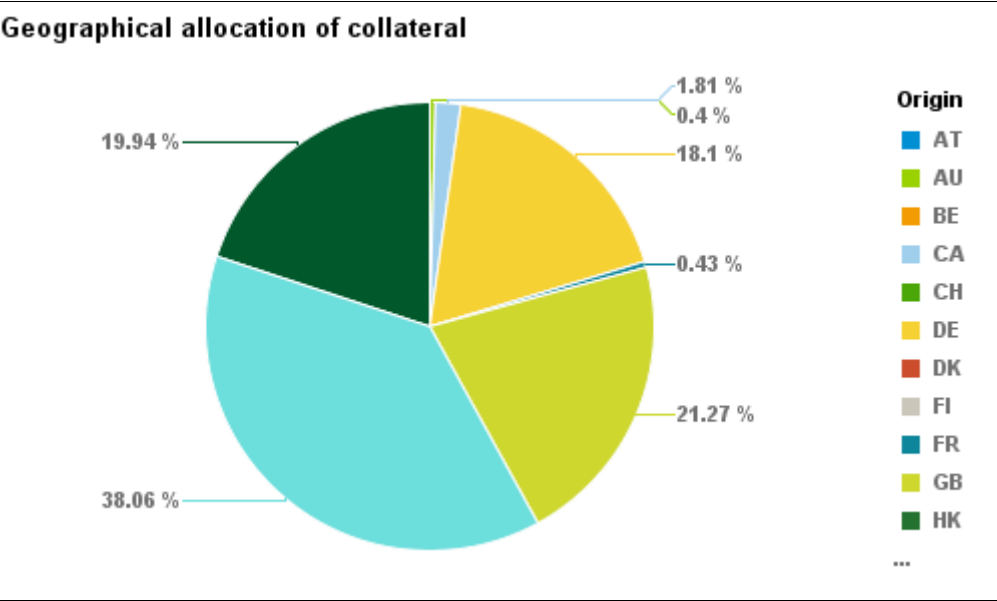
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 25/06/2025	
Currently on loan in USD (base currency)	5,294,992.84
Current percentage on loan (in % of the fund AuM)	3.05%
Collateral value (cash and securities) in USD (base currency)	6,517,342.06
Collateral value (cash and securities) in % of loan	123%

Securities lending statistics	
12-month average on loan in USD (base currency)	5,296,008.28
12-month average on loan as a % of the fund AuM	3.59%
12-month maximum on loan in USD	16,528,839.22
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)	27,574.13
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0187%

Collateral data - as at 25/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	22,086.88	14,373.04	0.22%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	17,883.74	11,637.84	0.18%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	25,353.14	18,506.89	0.28%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	136,550.88	99,677.27	1.53%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	179,055.89	208,009.02	3.19%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	245,764.64	285,504.50	4.38%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	245,631.59	285,349.94	4.38%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	12,322.49	14,315.03	0.22%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	242,310.24	281,491.53	4.32%
DE000ZAL1111	ZALANDO ODSH ZALANDO	COM	DE	EUR	AAA	90,423.00	105,044.29	1.61%

Collateral data - as at 25/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	11,380.00	13,220.13	0.20%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	12,479.99	14,497.99	0.22%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	208,042.88	283,385.61	4.35%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	53,813.96	73,302.69	1.12%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	55,975.74	76,247.35	1.17%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	55,991.40	76,268.69	1.17%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	434,191.78	591,434.33	9.07%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	209,498.52	285,368.41	4.38%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	11,037,937.71	76,268.36	1.17%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	11,031,156.19	76,221.50	1.17%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	11,001,211.06	76,014.59	1.17%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	9,148,470.78	63,212.79	0.97%
JP3137200006	ISUZU MOTORS ODSH ISUZU MOTORS	COM	JP	JPY	A1	87,058,249.37	601,542.60	9.23%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	6,731,999.08	46,515.80	0.71%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	86,814,599.68	599,859.07	9.20%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	49,101,799.61	339,276.57	5.21%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	85,319,499.71	589,528.44	9.05%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	1,716,498.79	11,860.42	0.18%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	591,521.61	591,521.61	9.08%
US3030751057	FACTSET RESEARCH ODSH FACTSET RESEARCH	COM	US	USD	AAA	590,759.99	590,759.99	9.06%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	14,213.18	14,213.18	0.22%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	56,645.68	56,645.68	0.87%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	46,266.92	46,266.92	0.71%
						Total:	6,517,342.06	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)	667,251.53
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	404,061.17
3	UBS AG	254,583.11
4	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	206,619.61