



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Chinese Equity

Report as at 09/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	749,823,903
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 09/06/2025	
Currently on loan in USD (base currency)	65,768,587.89
Current percentage on loan (in % of the fund AuM)	8.77%
Collateral value (cash and securities) in USD (base currency)	70,089,822.43
Collateral value (cash and securities) in % of loan	107%

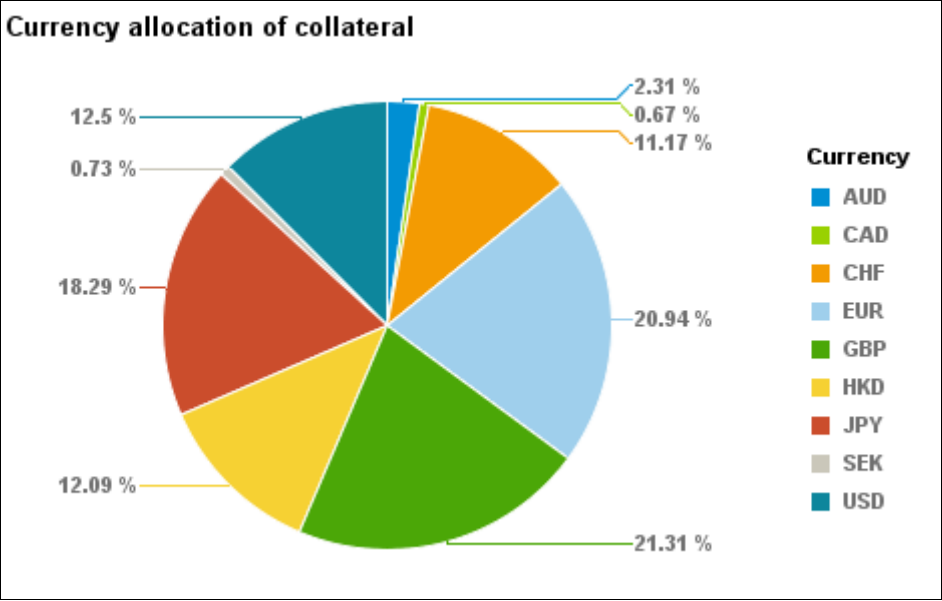
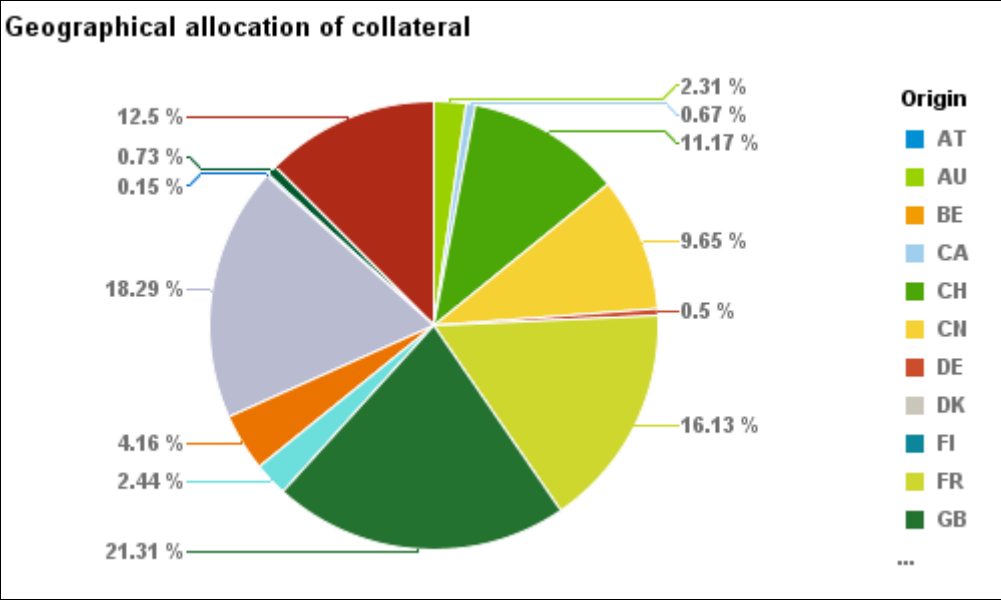
Securities lending statistics	
12-month average on loan in USD (base currency)	25,249,048.40
12-month average on loan as a % of the fund AuM	3.83%
12-month maximum on loan in USD	61,703,697.51
12-month maximum on loan as a % of the fund AuM	9.16%
Gross Return for the fund over the last 12 months in (base currency fund)	154,792.58
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0235%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	544,078.07	353,998.93	0.51%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	544,104.58	354,016.17	0.51%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	223,977.59	164,112.58	0.23%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	AAA	200,549.43	146,946.34	0.21%
CA13321L1085	CAMECO ODSH CAMECO	COM	CA	CAD	AAA	213,717.41	156,594.76	0.22%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		4,473,834.71	5,450,437.84	7.78%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		488,626.32	595,289.62	0.85%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		488,536.79	595,180.55	0.85%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	379,509.36	514,922.85	0.73%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		488,597.20	595,254.14	0.85%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		488,511.65	595,149.93	0.85%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		4,482,227.95	572,960.00	0.82%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		48,426,050.33	6,190,267.44	8.83%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	305,082.49	348,495.74	0.50%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	2,060,315.23	2,353,498.19	3.36%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	3,439,388.35	3,928,813.47	5.61%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	4,370,074.36	4,991,936.14	7.12%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	1,143.88	1,306.65	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	28,800.76	32,899.11	0.05%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	379,517.01	514,933.23	0.73%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	379,510.65	514,924.60	0.73%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	33.29	45.17	0.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	253,092.95	343,399.55	0.49%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	1,008,548.28	1,368,410.41	1.95%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	20,864.80	28,309.61	0.04%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	22.56	30.61	0.00%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	2,468,197.82	3,348,880.42	4.78%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	24,864.95	33,737.06	0.05%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	23,037.08	31,256.99	0.04%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	23,015.25	31,227.37	0.04%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	24,358.99	33,050.57	0.05%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	6,089.98	8,262.96	0.01%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	881,554.68	1,196,103.97	1.71%
GB00BHJYC057	INTERCONTINENTAL ODSH INTERCONTINENTAL	CST	GB	GBP	AA3	366,781.00	497,652.86	0.71%
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	40,607.32	55,096.50	0.08%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	488,675.74	663,041.11	0.95%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	2,106,298.05	2,857,850.47	4.08%
GB00BP9LHF23	SCHRODERS ODSH SCHRODERS	CST	GB	GBP	AA3	2,115,914.73	2,870,898.50	4.10%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	16,284.78	22,095.38	0.03%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		12,301,646.15	1,572,510.64	2.24%
IE00BDB6Q211	WILLIS TOWERS ODSH WILLIS TOWERS	COM	US	USD	AAA	70,103.27	70,103.27	0.10%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	2,080,687.95	2,080,687.95	2.97%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		309,912.96	354,013.59	0.51%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		309,915.49	354,016.48	0.51%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		1,414,295.77	1,615,550.12	2.30%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		309,875.35	353,970.62	0.51%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		206,685.29	236,096.62	0.34%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	3,841,205.80	26,585.42	0.04%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	20,434,811.11	141,431.61	0.20%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201131990	JPGV 2.100 09/20/29 JAPAN	GOV	JP	JPY	A1	35,941,059.25	248,752.09	0.35%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	35,941,369.00	248,754.24	0.35%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	35,969,028.22	248,945.67	0.36%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	20,714,093.05	143,364.55	0.20%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	24,511,254.63	169,645.14	0.24%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	3,845,848.02	26,617.54	0.04%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	3,825,759.84	26,478.51	0.04%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	1,067,457.19	7,387.99	0.01%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	3,838,094.66	26,563.88	0.04%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	20,411,927.41	141,273.23	0.20%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	35,923,386.28	248,629.77	0.35%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	20,658,721.66	142,981.32	0.20%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	24,509,727.49	169,634.57	0.24%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	35,973,590.07	248,977.24	0.36%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	35,958,926.30	248,875.75	0.36%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	32,784,688.39	226,906.50	0.32%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	6,589,798.62	45,608.73	0.07%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	189,589,399.22	1,312,169.44	1.87%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	6,985,598.65	48,348.11	0.07%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	137,073,168.26	948,698.73	1.35%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	186,637,497.66	1,291,739.00	1.84%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	10,294,549.10	71,249.73	0.10%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	28,450,797.82	196,911.15	0.28%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	190,921,198.16	1,321,386.97	1.89%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	199,020,799.68	1,377,445.22	1.97%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	10,539,198.68	72,942.97	0.10%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	190,802,398.17	1,320,564.74	1.88%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	190,493,998.47	1,318,430.27	1.88%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	10,225,598.05	70,772.51	0.10%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	98,208,878.23	679,714.63	0.97%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,062,417.96	135,808.13	0.19%
NL0011821202	ING GROEP ODSH ING GROEP	COM	NL	EUR	AAA	91,425.88	104,435.79	0.15%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	1,399,931.39	910,851.27	1.30%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	4,951,606.09	514,950.03	0.73%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	594,378.12	594,378.12	0.85%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	257.93	257.93	0.00%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	29,686.86	29,686.86	0.04%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	71,512.68	71,512.68	0.10%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,567,665.18	1,567,665.18	2.24%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	73,068.45	73,068.45	0.10%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	7,549.23	7,549.23	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	31,274.33	31,274.33	0.04%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	376,841.34	376,841.34	0.54%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	265.56	265.56	0.00%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	AAA	133.96	133.96	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	31,085.05	31,085.05	0.04%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	2,324.25	2,324.25	0.00%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	79.62	79.62	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	449,981.46	449,981.46	0.64%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	8,440.50	8,440.50	0.01%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	81.14	81.14	0.00%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	400,341.63	400,341.63	0.57%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	1,887,027.58	1,887,027.58	2.69%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	677.85	677.85	0.00%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	AAA	739.16	739.16	0.00%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	4,258.87	4,258.87	0.01%
US91282CJA09	UST 4.625 09/30/28 US TREASURY	GOV	US	USD	AAA	8,242.23	8,242.23	0.01%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	118,413.95	118,413.95	0.17%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	30,834.62	30,834.62	0.04%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	912,591.36	912,591.36	1.30%
						Total:	70,089,822.43	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	JP MORGAN SECS PLC (PARENT)	45,075,182.09

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	14,944,888.25
2	JP MORGAN SECS PLC (PARENT)	5,976,565.94
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	4,485,873.45
4	NATIXIS (PARENT)	2,812,174.52
5	UBS AG	1,937,428.30