



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 23/10/2025

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)	233,169,407
Reference currency of the fund	USD

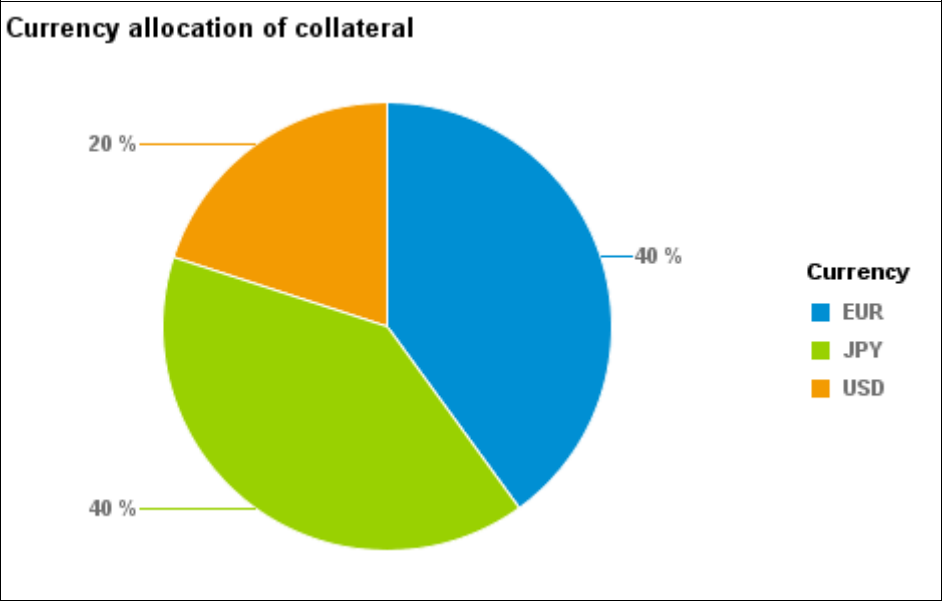
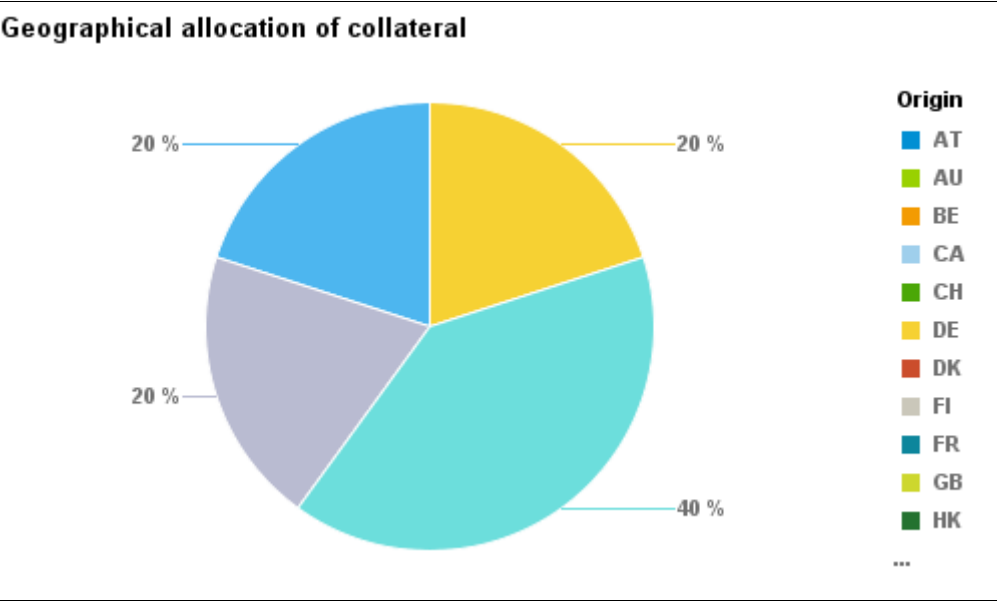
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 23/10/2025	
Currently on loan in USD (base currency)	1,006,677.69
Current percentage on loan (in % of the fund AuM)	0.43%
Collateral value (cash and securities) in USD (base currency)	1,057,357.03
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 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)	48,545.93
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0296%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001108793	DEGV PO STR 02/15/26 GERMANY	GOV	DE	EUR	AAA	36,362.12	42,221.73	3.99%
DE0003811451	DEGV IO STR 08/15/27 GERMANY	GOV	DE	EUR	AAA	85.64	99.45	0.01%
DE0003811527	DEGV IO STR 08/15/34 GERMANY	GOV	DE	EUR	AAA	145,648.63	169,119.31	15.99%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	25,667,555.78	168,993.37	15.98%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	12,819,337.00	84,401.60	7.98%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	103,518.41	681.56	0.06%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	25,654,966.91	168,910.48	15.97%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	36,418.10	42,286.73	4.00%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	145,697.72	169,176.31	16.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	180.27	180.27	0.02%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	AAA	169,128.58	169,128.58	16.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	42,157.65	42,157.65	3.99%
						Total:	1,057,357.03	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	UBS AG	1,610,880.02
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,301,929.06
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	912,609.12