



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 06/05/2025

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 - Hong Kong Equity
Replication Mode	Physical replication
ISIN Code	LU0164880469
Total net assets (AuM)	160,418,788
Reference currency of the fund	USD

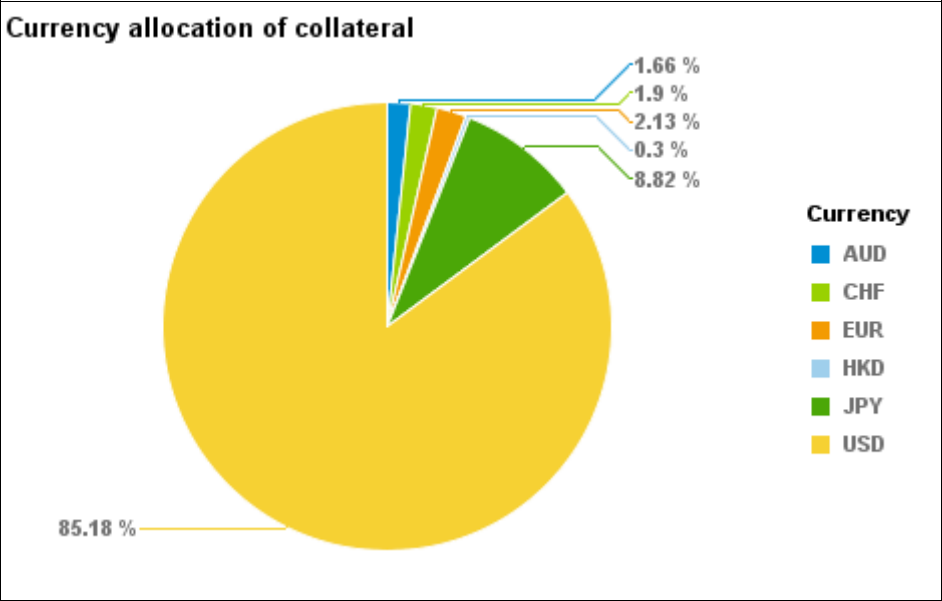
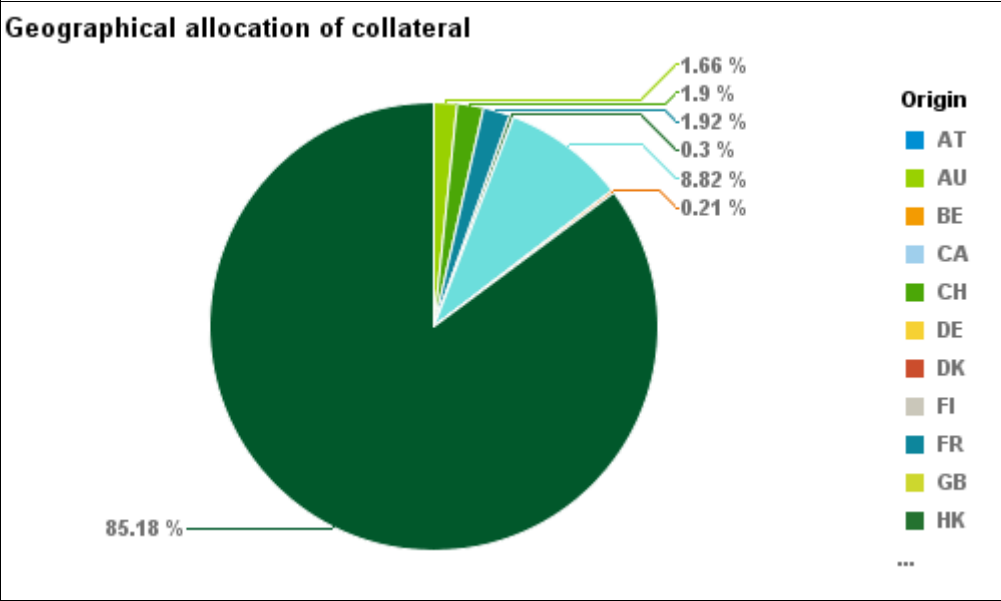
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 06/05/2025	
Currently on loan in USD (base currency)	1,762,303.75
Current percentage on loan (in % of the fund AuM)	1.10%
Collateral value (cash and securities) in USD (base currency)	1,868,727.25
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	5,855,359.69
12-month average on loan as a % of the fund AuM	4.04%
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)	29,440.91
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0203%

Collateral data - as at 06/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	47,990.60	31,072.22	1.66%
CH0440081393	CHGV 06/26/34 SWITZERLAND	GOV	CH	CHF		29,193.00	35,483.50	1.90%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	31,697.59	35,954.57	1.92%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		43,463.10	5,602.30	0.30%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	211,175.89	211,175.89	11.30%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	4,929,398.63	34,250.87	1.83%
JP3240400006	KIKKOMAN ODSH KIKKOMAN	COM	JP	JPY	A1	4,931,698.23	34,266.85	1.83%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	740,499.05	5,145.20	0.28%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	3,610,998.95	25,090.26	1.34%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	9,517,797.85	66,132.39	3.54%

Collateral data - as at 06/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	AAA	3,450.65	3,914.07	0.21%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	211,199.17	211,199.17	11.30%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	211,293.71	211,293.71	11.31%
US2566771059	DOLLAR GENERAL ODSH DOLLAR GENERAL	COM	US	USD	AAA	141,486.58	141,486.58	7.57%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	35,030.46	35,030.46	1.87%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	246,178.56	246,178.56	13.17%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	33,930.91	33,930.91	1.82%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	211,256.61	211,256.61	11.30%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	211,359.19	211,359.19	11.31%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	34,002.19	34,002.19	1.82%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	10,024.07	10,024.07	0.54%
US9128284N73	UST 2.875 05/15/28 US TREASURY	GOV	US	USD	AAA	34,877.68	34,877.68	1.87%
						Total:	1,868,727.25	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	7,847,692.04
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,372,570.03
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,156,252.74
4	HSBC BANK PLC (PARENT)	330,407.00
5	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	219,390.87