



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 17/06/2025

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 - Hong Kong Equity
Replication Mode	Physical replication
ISIN Code	LU0164880469
Total net assets (AuM)	166,649,361
Reference currency of the fund	USD

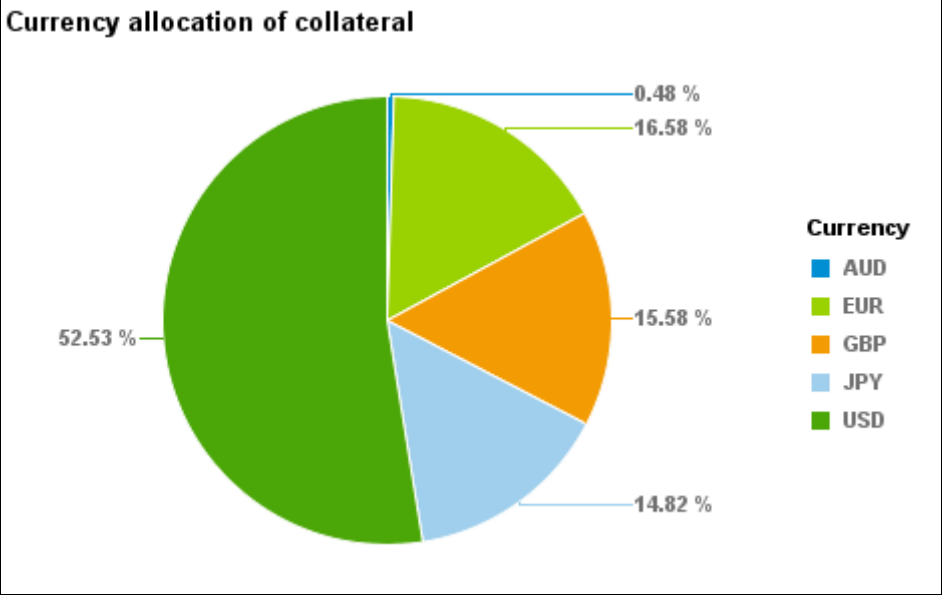
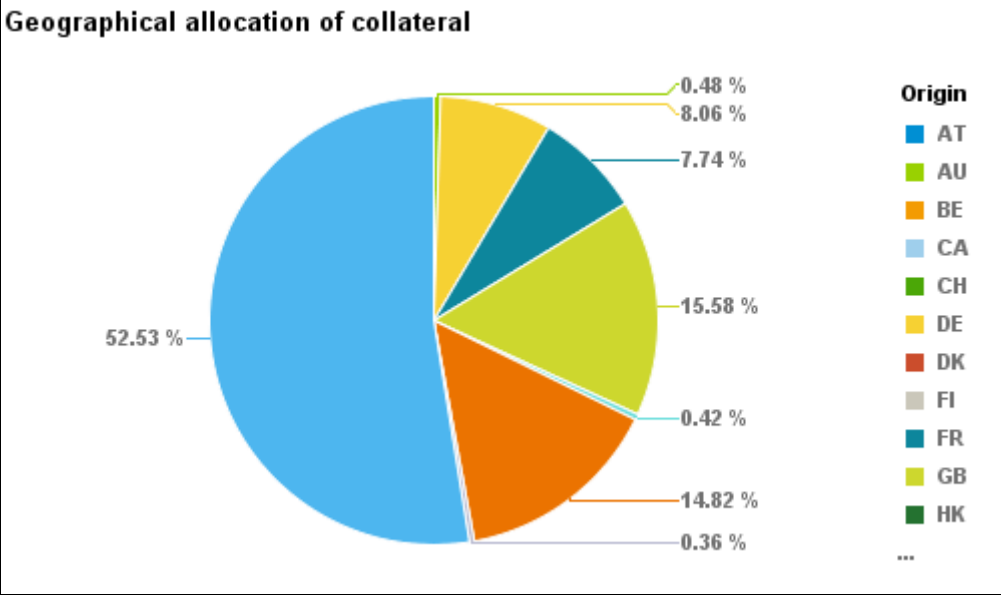
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 17/06/2025	
Currently on loan in USD (base currency)	5,315,936.84
Current percentage on loan (in % of the fund AuM)	3.19%
Collateral value (cash and securities) in USD (base currency)	5,635,792.41
Collateral value (cash and securities) in % of loan	106%

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 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	41,538.58	27,167.87	0.48%
DE0001108785	DEGV PO STR 08/15/25 GERMANY	GOV	DE	EUR	AAA	38,421.48	44,538.98	0.79%
DE0005810055	DEUTSCHE BOERSE ODSH DEUTSCHE BOERSE	COM	DE	EUR	AAA	547.59	634.78	0.01%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	169,902.14	196,954.09	3.49%
DE000BAY0017	BAYER ODSH BAYER	COM	DE	EUR	AAA	151,848.76	176,026.23	3.12%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	31,251.87	36,227.82	0.64%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	144,997.17	197,145.40	3.50%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	169,956.52	197,017.12	3.50%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	169,648.04	196,659.53	3.49%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	36,449.19	42,252.66	0.75%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	45,613.81	62,018.82	1.10%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	455,371.81	619,146.28	10.99%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		20,393.52	23,640.59	0.42%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	8,688,188.30	60,313.69	1.07%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	8,927,998.30	61,978.46	1.10%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	1,770,599.71	12,291.56	0.22%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	92,838,899.70	644,490.74	11.44%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	4,208,398.13	29,214.84	0.52%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	323,198.34	2,243.65	0.04%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	3,425,398.61	23,779.23	0.42%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	138,298.97	960.08	0.02%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	17,603.97	20,406.89	0.36%
US0162551016	ALIGN TECHNOLOGY ODSH ALIGN TECHNOLOGY	COM	US	USD	AAA	406,289.51	406,289.51	7.21%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	4,406.60	4,406.60	0.08%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	5,369.03	5,369.03	0.10%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	29,362.05	29,362.05	0.52%
US3021301094	EXPEDITORS ODSH EXPEDITORS	COM	US	USD	AAA	59,742.08	59,742.08	1.06%
US5261071071	LII ODSH LII	COM	US	USD	AAA	4,895.64	4,895.64	0.09%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	648,276.42	648,276.42	11.50%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	59,166.79	59,166.79	1.05%
US65473P1057	NISOURCE ODSH NISOURCE	COM	US	USD	AAA	619,132.79	619,132.79	10.99%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	139,336.46	139,336.46	2.47%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	249,547.58	249,547.58	4.43%
US7547301090	RAYMOND JAMES FI ODSH RAYMOND JAMES FI	COM	US	USD	AAA	1,039.49	1,039.49	0.02%
US7591EP1005	REGIONS FINCL ODSH REGIONS FINCL	COM	US	USD	AAA	619,115.76	619,115.76	10.99%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	33,115.99	33,115.99	0.59%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	AAA	63,638.60	63,638.60	1.13%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	18,248.31	18,248.31	0.32%
						Total:	5,635,792.41	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)	666,026.90
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	403,319.58
3	UBS AG	254,115.86
4	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	206,240.40