



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 02/10/2025

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)	217,831,786
Reference currency of the fund	USD

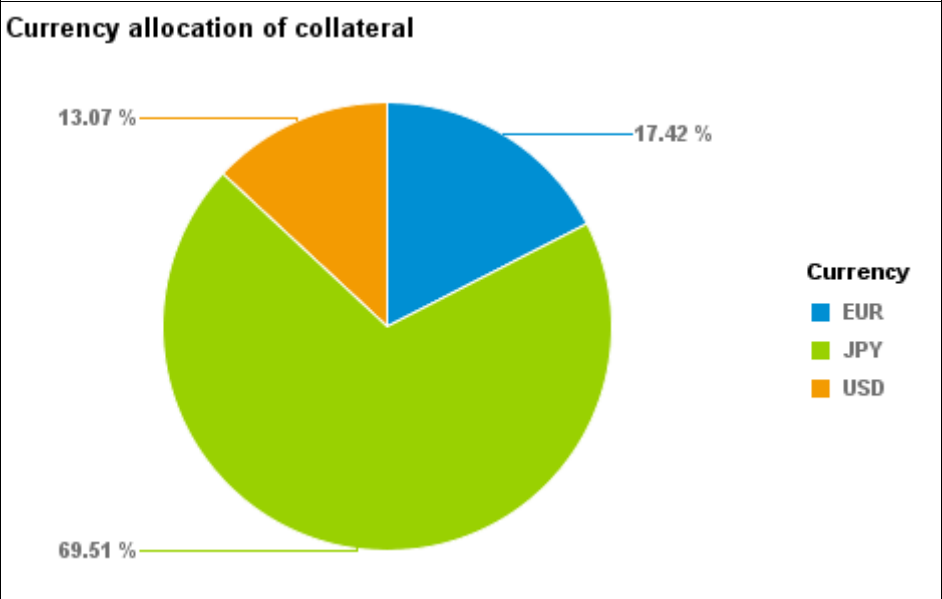
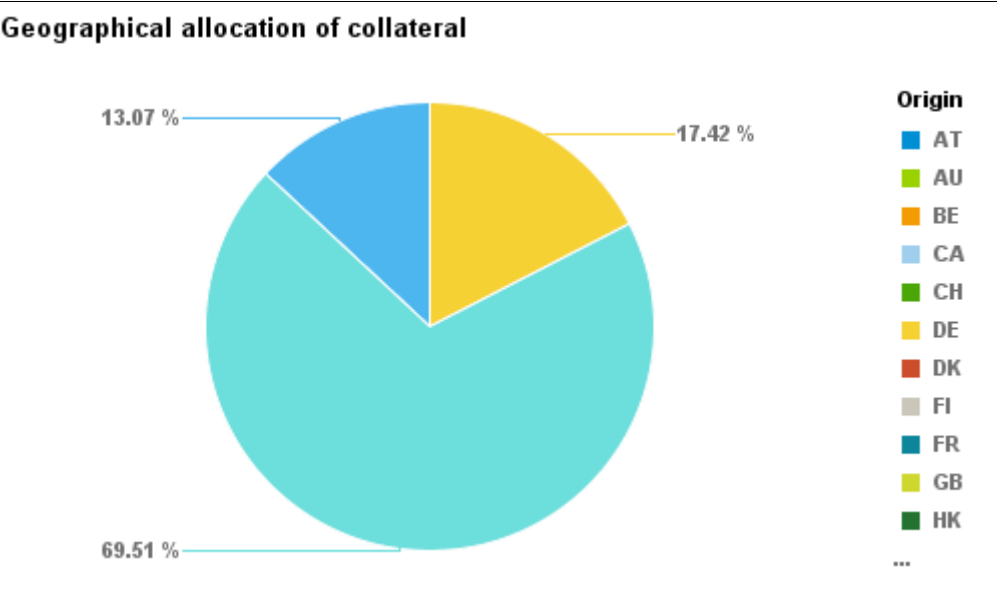
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/10/2025	
Currently on loan in USD (base currency)	1,260,106.75
Current percentage on loan (in % of the fund AuM)	0.58%
Collateral value (cash and securities) in USD (base currency)	1,325,408.77
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	0.0297%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	157,273.86	184,717.11	13.94%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	39,361.25	46,229.53	3.49%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	27,133,048.24	184,748.20	13.94%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	27,128,170.85	184,714.99	13.94%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	26,756,983.36	182,187.59	13.75%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	27,149,642.08	184,861.19	13.95%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	27,137,937.54	184,781.49	13.94%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	66,671.49	66,671.49	5.03%
US69932A2042	PARAMOUNT SKYDAN ODSH PARAMOUNT SKYDAN	COM	US	USD	AAA	3,456.87	3,456.87	0.26%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	75,207.08	75,207.08	5.67%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91913Y1001	VALERO ENERGY ODSH VALERO ENERGY	COM	US	USD	AAA	27,833.21	27,833.21	2.10%
						Total:	1,325,408.77	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	1,628,972.34
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,316,551.45
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	922,858.94