



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)	742,262,517
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

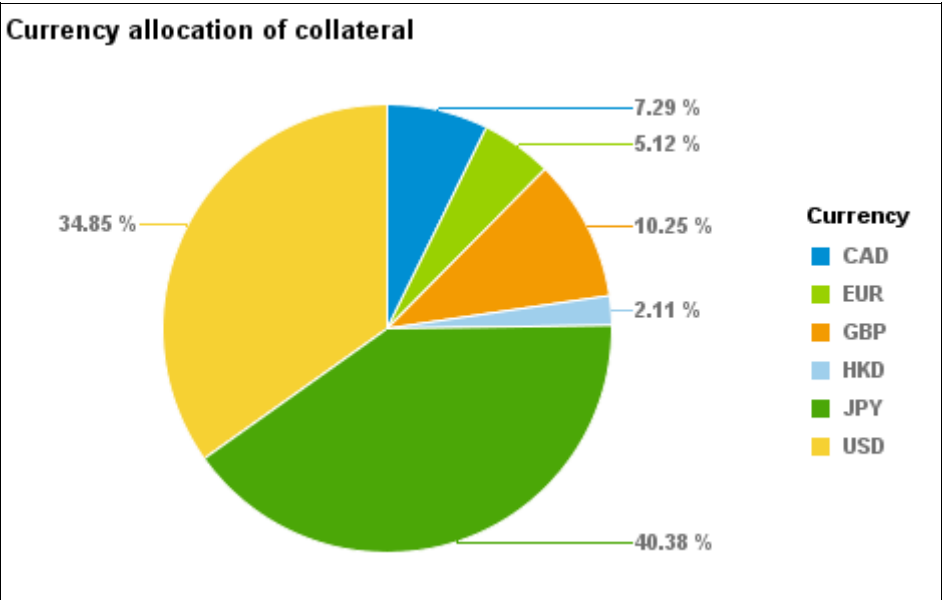
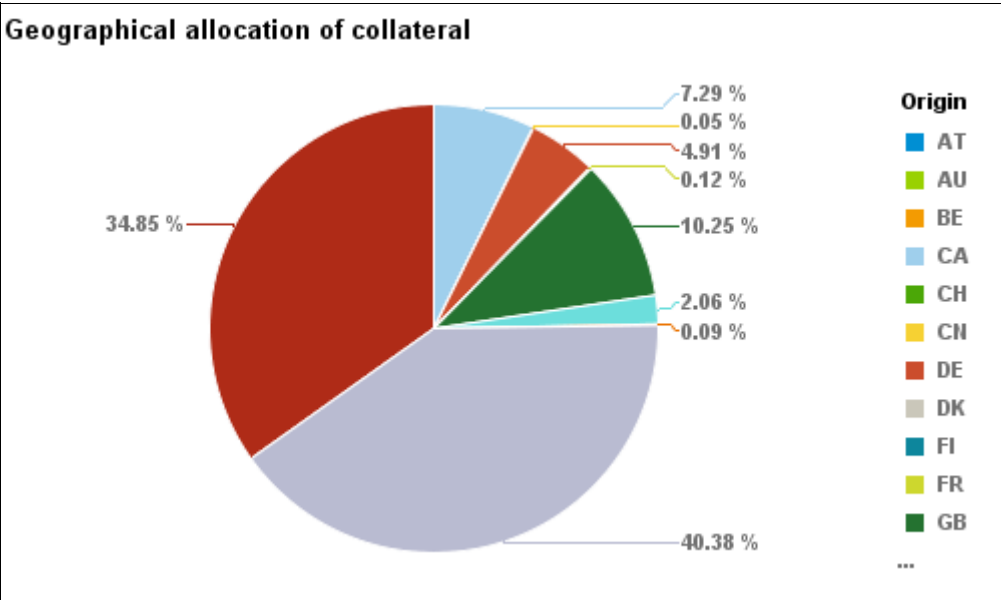
Securities lending data - as at 19/06/2025	
Currently on loan in USD (base currency)	13,813,175.16
Current percentage on loan (in % of the fund AuM)	1.86%
Collateral value (cash and securities) in USD (base currency)	17,985,850.84
Collateral value (cash and securities) in % of loan	130%

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 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	117,082.04	85,526.57	0.48%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	117,038.27	85,494.60	0.48%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	78,572.52	57,395.98	0.32%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	117,073.33	85,520.21	0.48%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	116,946.33	85,427.44	0.47%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	117,050.72	85,503.69	0.48%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	117,032.62	85,490.47	0.48%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	1,014,130.54	740,806.27	4.12%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	200,793.04	270,096.76	1.50%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		70,254.93	8,949.78	0.05%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102382	DEGV 1.000 08/15/25 GERMANY	GOV	DE	EUR	AAA	244,461.67	281,334.32	1.56%
DE0001141836	DEGV 04/10/26 GERMANY	GOV	DE	EUR	AAA	61,119.15	70,337.88	0.39%
DE0005810055	DEUTSCHE BOERSE ODSH DEUTSCHE BOERSE	COM	DE	EUR	AAA	231,304.30	266,192.39	1.48%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	230,354.05	265,098.81	1.47%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	19,119.09	22,002.86	0.12%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	200,728.44	270,009.86	1.50%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	365,629.78	491,826.90	2.73%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	200,790.64	270,093.53	1.50%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	197,953.40	266,277.02	1.48%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	3,213.86	4,323.12	0.02%
GB00BY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	201,535.90	271,096.02	1.51%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		13,740.00	15,812.43	0.09%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	3,343,450.67	23,090.93	0.13%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	15,465,123.19	106,807.02	0.59%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	3,362,579.13	23,223.03	0.13%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	31,720,247.30	219,070.04	1.22%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	3,555,692.63	24,556.74	0.14%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	1,116,070.94	7,707.94	0.04%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	15,476,182.29	106,883.40	0.59%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	15,440,079.54	106,634.06	0.59%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	4,006,353.77	27,669.14	0.15%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	15,460,859.65	106,777.58	0.59%
JP1201661JA3	JPGV 0.700 09/20/38 JAPAN	GOV	JP	JPY	A1	3,343,721.40	23,092.80	0.13%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	3,346,228.11	23,110.11	0.13%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	57,883,979.86	399,765.03	2.22%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	57,890,004.12	399,806.64	2.22%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	1,011,535.40	6,985.98	0.04%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	61,062,239.40	421,715.10	2.34%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	15,437,378.06	106,615.41	0.59%
JP1300421E39	JPGV 1.700 03/20/44 JAPAN	GOV	JP	JPY	A1	3,328,305.28	22,986.33	0.13%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	57,887,197.47	399,787.26	2.22%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	57,859,419.23	399,595.41	2.22%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	15,476,287.46	106,884.13	0.59%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	50,716.42	350.26	0.00%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	18,604,999.21	128,492.00	0.71%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	110,204,949.36	761,110.16	4.23%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	56,979,998.95	393,521.86	2.19%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	92,007,198.78	635,430.75	3.53%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	2,845,499.13	19,651.92	0.11%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	106,897,398.88	738,267.18	4.10%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	109,087,998.06	753,396.15	4.19%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	1,286,799.41	8,887.04	0.05%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	110,167,198.85	760,849.45	4.23%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,912,801.91	371,062.05	2.06%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	269,920.56	269,920.56	1.50%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	270,062.70	270,062.70	1.50%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	181,018.75	181,018.75	1.01%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	280.41	280.41	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	331,433.43	331,433.43	1.84%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	269,899.13	269,899.13	1.50%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	331,338.71	331,338.71	1.84%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	221,625.41	221,625.41	1.23%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	331,457.11	331,457.11	1.84%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	331,400.09	331,400.09	1.84%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	331,486.23	331,486.23	1.84%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	15,829.50	15,829.50	0.09%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	3,475.49	3,475.49	0.02%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	331,389.89	331,389.89	1.84%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	65,790.51	65,790.51	0.37%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	AAA	242,694.16	242,694.16	1.35%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	492,148.09	492,148.09	2.74%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	277,527.84	277,527.84	1.54%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	492,209.22	492,209.22	2.74%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	492,146.88	492,146.88	2.74%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	492,101.55	492,101.55	2.74%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	492,215.45	492,215.45	2.74%
						Total:	17,985,850.84	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)	14,816,434.73
2	JP MORGAN SECS PLC (PARENT)	5,925,196.47
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	4,447,316.71
4	NATIXIS (PARENT)	2,788,003.46
5	UBS AG	1,920,775.82