



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Chinese Equity

Report as at 11/06/2025

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 - Chinese Equity
Replication Mode	Physical replication
ISIN Code	LU0164865239
Total net assets (AuM)	756,226,179
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 11/06/2025	
Currently on loan in USD (base currency)	62,178,841.98
Current percentage on loan (in % of the fund AuM)	8.22%
Collateral value (cash and securities) in USD (base currency)	67,157,558.31
Collateral value (cash and securities) in % of loan	108%

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%

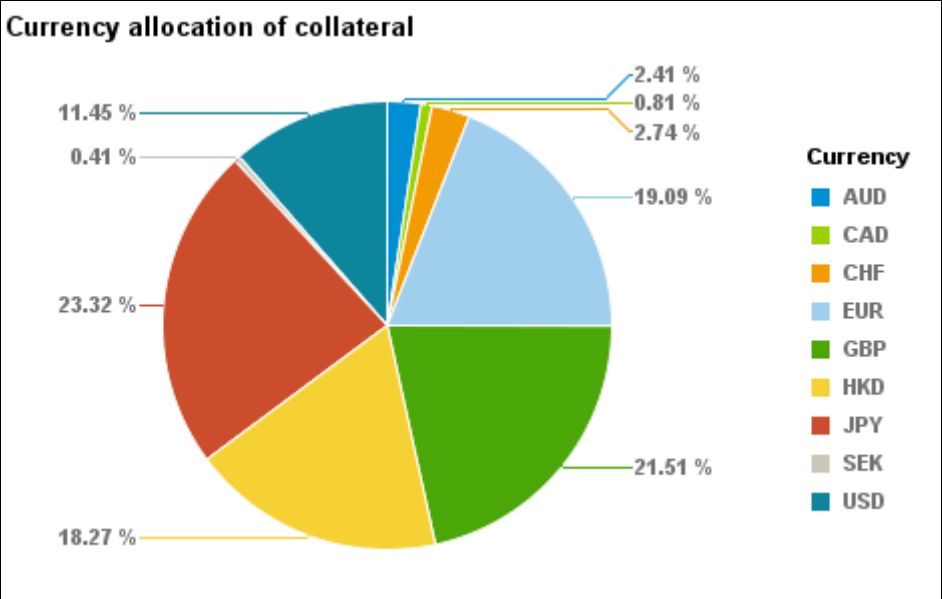
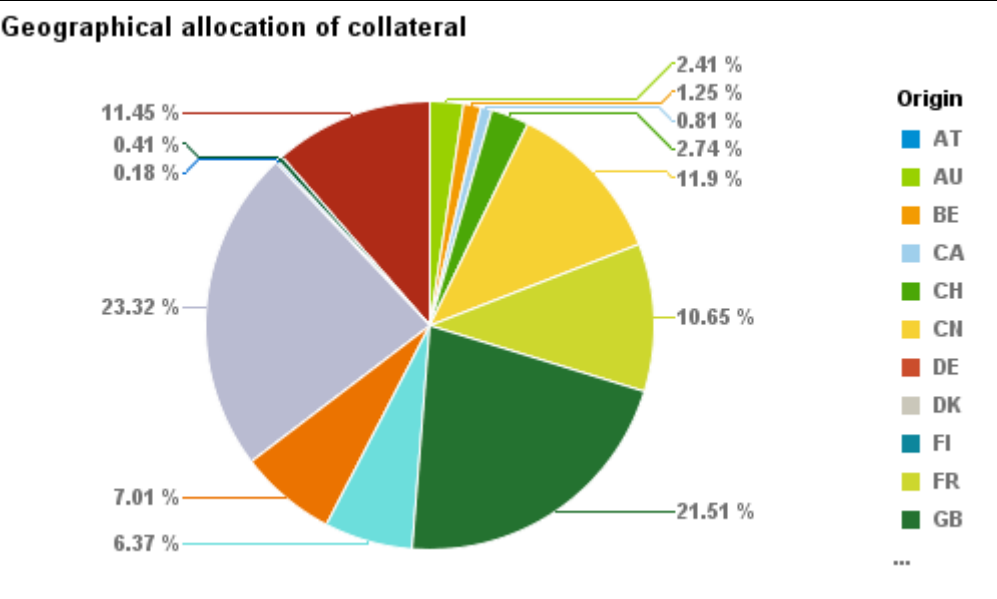
Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ASX7	ASX ODSH ASX	COM	AU	AUD	AAA	86,004.35	56,245.35	0.08%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	543,598.45	355,503.94	0.53%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	447,887.86	292,910.88	0.44%
BE0974464977	SYENSQ ODSH SYENSQ	COM	BE	EUR	AA3	734,463.94	838,023.34	1.25%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	221,857.02	162,571.53	0.24%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	91,069.37	66,733.46	0.10%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	AAA	202,002.49	148,022.60	0.22%
CA13321L1085	CAMECO ODSH CAMECO	COM	CA	CAD	AAA	225,547.55	165,275.86	0.25%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		251,507.59	306,664.11	0.46%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		251,421.68	306,559.36	0.46%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		250,821.00	305,826.95	0.46%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	203,488.08	275,617.16	0.41%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		251,453.19	306,597.78	0.46%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		251,402.50	306,535.97	0.46%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		251,480.88	306,631.54	0.46%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		4,608,941.31	588,506.57	0.88%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		57,977,774.64	7,403,067.02	11.02%
DE000BU0E238	DEGV 11/19/25 GERMANY	GOV	DE	EUR	AAA	0.00	0.00	0.00%
DE000BU0E253	DEGV 12/10/25 GERMANY	GOV	DE	EUR	AAA	0.00	0.00	0.00%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	27,639.89	31,537.11	0.05%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	27,909.45	31,844.68	0.05%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	535,953.18	611,522.58	0.91%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	4,327,270.50	4,937,415.59	7.35%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	1,134.16	1,294.08	0.00%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	66,062.11	75,376.86	0.11%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	125,923.97	143,679.24	0.21%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	1,155,431.08	1,318,346.85	1.96%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	203,509.54	275,646.22	0.41%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	33.48	45.35	0.00%
GB0006731235	ORD 5 15/22P ASSOCIATED BRITISH FOODS	CST	GB	GBP	AA3	177,862.72	240,908.54	0.36%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	1,452,560.00	1,967,439.36	2.93%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	1,241,350.16	1,681,363.36	2.50%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	826,083.52	1,118,899.89	1.67%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	159,383.52	215,879.14	0.32%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	21,058.40	28,522.83	0.04%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	0.45	0.61	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	82,475.76	111,710.40	0.17%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	2,475,641.76	3,353,166.16	4.99%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	74,044.73	100,290.88	0.15%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	23,655.50	32,040.51	0.05%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	60.24	81.59	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	793.66	1,074.98	0.00%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	1,078.42	1,460.68	0.00%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	0.24	0.33	0.00%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	18,744.20	25,388.33	0.04%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	60,798.58	82,349.45	0.12%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	49,239.20	66,692.69	0.10%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	0.00	0.00	0.00%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	22,060.49	29,880.13	0.04%
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	3,260.07	4,415.65	0.01%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	203,520.86	275,661.56	0.41%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	1,214,237.99	1,644,640.92	2.45%
GB00BP9LHF23	SCHRODERS ODSH SCHRODERS	CST	GB	GBP	AA3	2,120,499.60	2,872,139.10	4.28%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	0.40	0.54	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	15,322.83	20,754.21	0.03%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	16,516.85	22,371.47	0.03%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		12,652,453.46	1,615,566.68	2.41%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		311,606.74	355,543.28	0.53%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		311,602.70	355,538.68	0.53%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		629,988.43	718,816.79	1.07%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		2,543,311.01	2,901,917.83	4.32%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		330,067.28	376,606.76	0.56%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	3,542,229.46	24,514.01	0.04%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	15,481,089.81	107,136.94	0.16%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	20,745,321.63	143,568.08	0.21%
JP1051631PB2	JPGV 0.400 09/20/28 JAPAN	GOV	JP	JPY	A1	15,474,075.29	107,088.40	0.16%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	4,026,857.18	27,867.88	0.04%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	15,437,918.45	106,838.18	0.16%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	15,456,758.21	106,968.56	0.16%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	17,514,856.37	121,211.63	0.18%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	5,604,827.16	38,788.23	0.06%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	46,807.79	323.93	0.00%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	15,469,473.98	107,056.56	0.16%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	1,253,949.96	8,677.97	0.01%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	3,576,601.35	24,751.88	0.04%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	3,575,141.30	24,741.78	0.04%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	996,743.96	6,897.97	0.01%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	3,564,840.69	24,670.49	0.04%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	3,574,884.91	24,740.01	0.04%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	20,789,297.38	143,872.42	0.21%
JP1300171525	JPGV 2.400 12/20/34 JAPAN	GOV	JP	JPY	A1	164,437.89	1,137.99	0.00%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	3,582,048.17	24,789.58	0.04%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	7,366,299.87	50,978.51	0.08%
JP1742951R35	JPGV 06/23/25 JAPAN	GOV	JP	JPY	A1	15,447,945.06	106,907.57	0.16%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	33,052,498.74	228,739.95	0.34%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	195,920,998.11	1,355,872.06	2.02%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	9,640,998.53	66,720.57	0.10%
JP3305990008	CONCORDIA FG ODSH CONCORDIA FG	COM	JP	JPY	A1	9,636,898.25	66,692.19	0.10%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	101,023,998.73	699,136.99	1.04%
JP3388200002	AEON CO LTD ODSH AEON CO LTD	COM	JP	JPY	A1	16,668,599.56	115,355.11	0.17%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	284,849.13	1,971.30	0.00%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	202,078,498.07	1,398,485.06	2.08%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	316,199.16	2,188.26	0.00%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	17,555,399.24	121,492.21	0.18%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	793,021,298.14	5,488,107.08	8.17%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	189,285,199.92	1,309,948.99	1.95%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	195,984,999.67	1,356,314.98	2.02%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	10,732,399.27	74,273.61	0.11%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	195,281,998.25	1,351,449.85	2.01%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	600,099.06	4,152.99	0.01%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	99,328,858.58	687,405.77	1.02%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		1,854,024.86	236,736.76	0.35%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		18,973,629.97	2,422,705.17	3.61%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	14,697.42	16,769.76	0.02%
NL0011821202	ING GROEP ODSH ING GROEP	COM	NL	EUR	AAA	91,154.36	104,007.12	0.15%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	1,393,104.99	911,066.45	1.36%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	2,636,949.86	275,659.56	0.41%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	1,175,338.32	1,175,338.32	1.75%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	979,860.24	979,860.24	1.46%
US0640581007	BONY MELLON ODSH BONY MELLON	COM	US	USD	AAA	66,746.02	66,746.02	0.10%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	28,951.94	28,951.94	0.04%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	32,048.81	32,048.81	0.05%
US4595061015	INTL FLAVORS ODSH INTL FLAVORS	COM	US	USD	AAA	119,096.90	119,096.90	0.18%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	205,660.35	205,660.35	0.31%
US5010441013	KROGER ODSH KROGER	COM	US	USD	AAA	119,343.71	119,343.71	0.18%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,642,188.61	1,642,188.61	2.45%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	71,358.02	71,358.02	0.11%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	46,928.68	46,928.68	0.07%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	357,867.01	357,867.01	0.53%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	32,026.88	32,026.88	0.05%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	1,819,727.13	1,819,727.13	2.71%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	80,352.15	80,352.15	0.12%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	911,822.95	911,822.95	1.36%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	334.93	334.93	0.00%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	67,157,558.31	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	JP MORGAN SECS PLC (PARENT)	46,575,785.58

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	14,919,019.11
2	JP MORGAN SECS PLC (PARENT)	5,966,220.69
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	4,478,108.54
4	NATIXIS (PARENT)	2,807,306.73
5	UBS AG	1,934,074.67