



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Chinese Equity

Report as at 03/10/2025

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 - Chinese Equity
Replication Mode	Physical replication
ISIN Code	LU0164865239
Total net assets (AuM)	906,649,055
Reference currency of the fund	USD

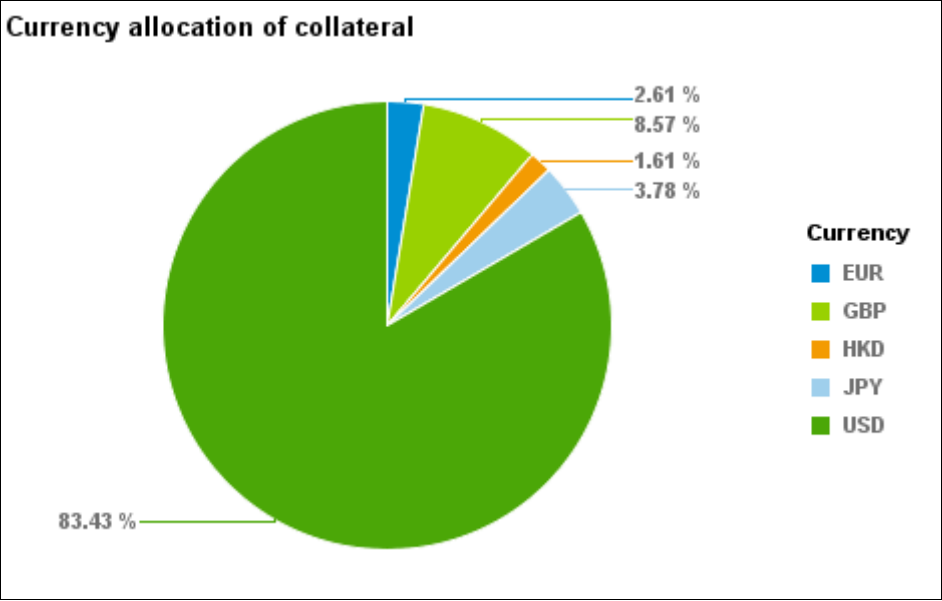
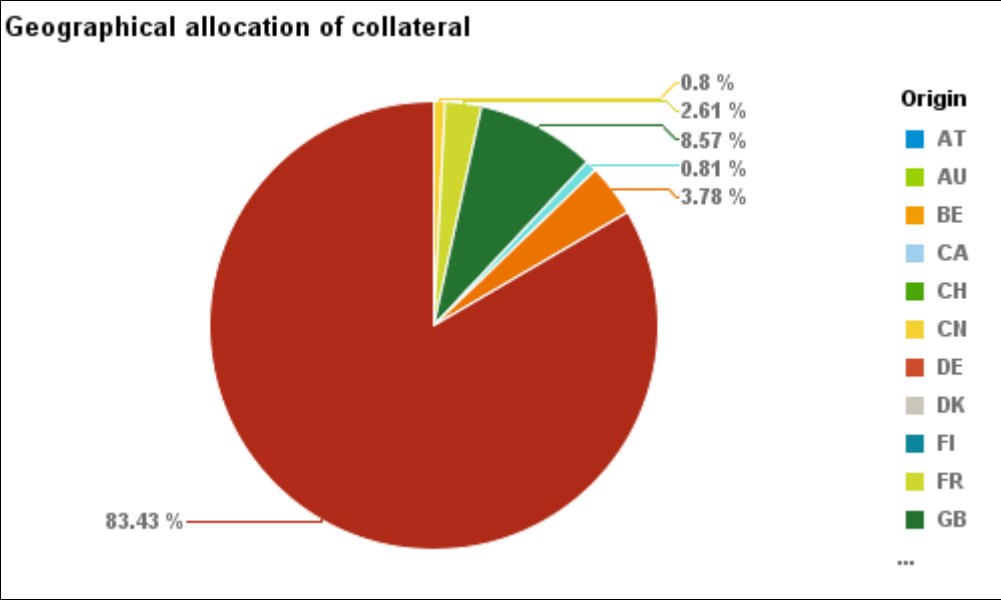
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/10/2025	
Currently on loan in USD (base currency)	7,953,643.79
Current percentage on loan (in % of the fund AuM)	0.88%
Collateral value (cash and securities) in USD (base currency)	8,424,774.22
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	34,220,826.75
12-month average on loan as a % of the fund AuM	4.74%
12-month maximum on loan in USD	99,172,142.39
12-month maximum on loan as a % of the fund AuM	12.62%
Gross Return for the fund over the last 12 months in (base currency fund)	243,313.75
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0337%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		526,833.86	67,694.64	0.80%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	188,013.30	220,223.99	2.61%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	172,031.03	230,882.85	2.74%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	43,007.59	57,720.49	0.69%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1.23	1.65	0.00%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	160,104.36	214,876.06	2.55%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	162,811.08	218,508.75	2.59%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	5,940,271.66	40,316.76	0.48%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	10,624,773.59	72,110.59	0.86%
JP3305990008	YOKOHAMA FINCL ODSH YOKOHAMA FINCL	COM	JP	JPY	A1	112,898.55	766.25	0.01%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	9,797,989.88	66,499.19	0.79%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	9,989,998.30	67,802.36	0.80%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	9,986,379.57	67,777.79	0.80%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	429,998.48	2,918.41	0.03%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		531,422.10	68,284.20	0.81%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	978,166.89	978,166.89	11.61%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	978,196.58	978,196.58	11.61%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	978,165.28	978,165.28	11.61%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	977,843.03	977,843.03	11.61%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,196,429.26	1,196,429.26	14.20%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	978,097.01	978,097.01	11.61%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	652,887.91	652,887.91	7.75%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	84.38	84.38	0.00%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	213,442.23	213,442.23	2.53%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	68,935.10	68,935.10	0.82%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	6,142.59	6,142.59	0.07%
						Total:	8,424,774.22	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	MACQUARIE BANK LTD (PARENT)	9,032,624.67
2	NATIXIS (PARENT)	8,674,928.34
3	JP MORGAN SECS PLC (PARENT)	4,763,338.43
4	UBS AG	4,117,017.12
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,563,587.60