HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Chinese Equity

Report as at 23/10/2025

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)	856,652,764
Reference currency of the fund	USD

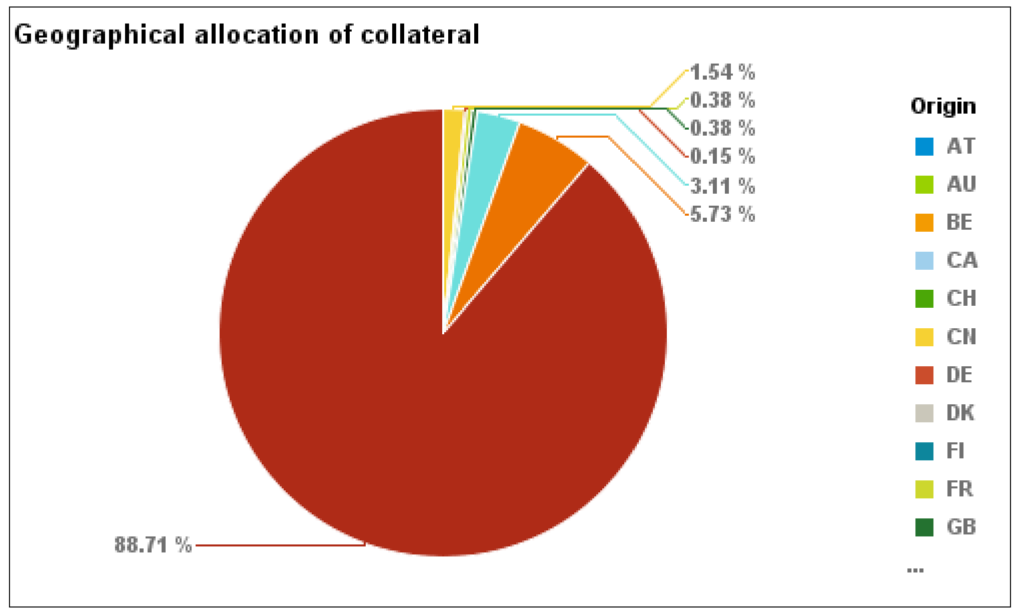
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

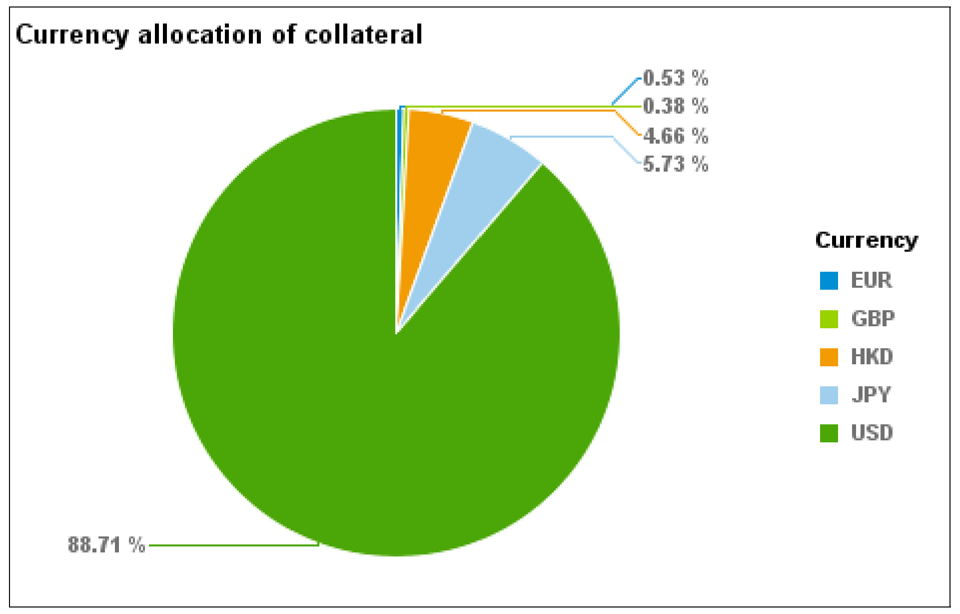
Securities lending data - as at 23/10/2025	
Currently on loan in USD (base currency)	3,979,770.85
Current percentage on loan (in % of the fund AuM)	0.46%
Collateral value (cash and securities) in USD (base currency)	4,225,768.09
Collateral value (cash and securities) in % of loan	106%

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 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		506,767.45	65,215.21	1.54%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	5,608.79	6,512.62	0.15%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	1,947.74	2,261.61	0.05%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	6,256.81	7,265.07	0.17%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	0.47	0.63	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	5,711.64	7,628.18	0.18%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1,427.64	1,906.68	0.05%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	4,770.90	6,371.78	0.15%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	7,714,598.49	50,792.37	1.20%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	9,014,998.85	59,354.11	1.40%

Collateral data - as at 23/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	9,773,998.63	64,351.31	1.52%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	9,840,598.35	64,789.80	1.53%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	414,398.21	2,728.37	0.06%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		511,412.19	65,812.94	1.56%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		511,453.71	65,818.28	1.56%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	5,501.99	6,388.62	0.15%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	560,706.00	560,706.00	13.27%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	560,791.61	560,791.61	13.27%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	560,621.58	560,621.58	13.27%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	560,670.79	560,670.79	13.27%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	365,711.49	365,711.49	8.65%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	560,782.34	560,782.34	13.27%
US8962391004	TRIMBLE ODSH TRIMBLE	COM	US	USD	AAA	205,580.89	205,580.89	4.86%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	692.92	692.92	0.02%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	2,302.76	2,302.76	0.05%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	6,530.37	6,530.37	0.15%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	364,179.75	364,179.75	8.62%
						Total:	**4,225,768.09**	**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)	8,988,541.75
2	NATIXIS (PARENT)	8,632,591.12
3	JP MORGAN SECS PLC (PARENT)	4,740,091.38

4	UBS AG	4,096,924.39
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,546,195.82