



Securities Lending Report
HBCE / HSBC Gbl Inv Fd - Chinese Equity
Report as at 11/12/2025

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)	822,771,363
Reference currency of the fund	USD

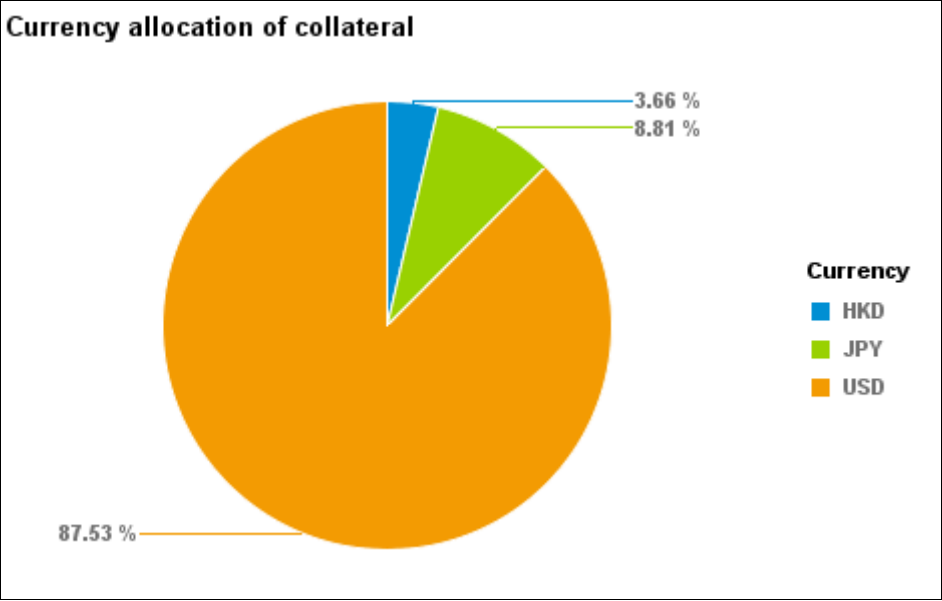
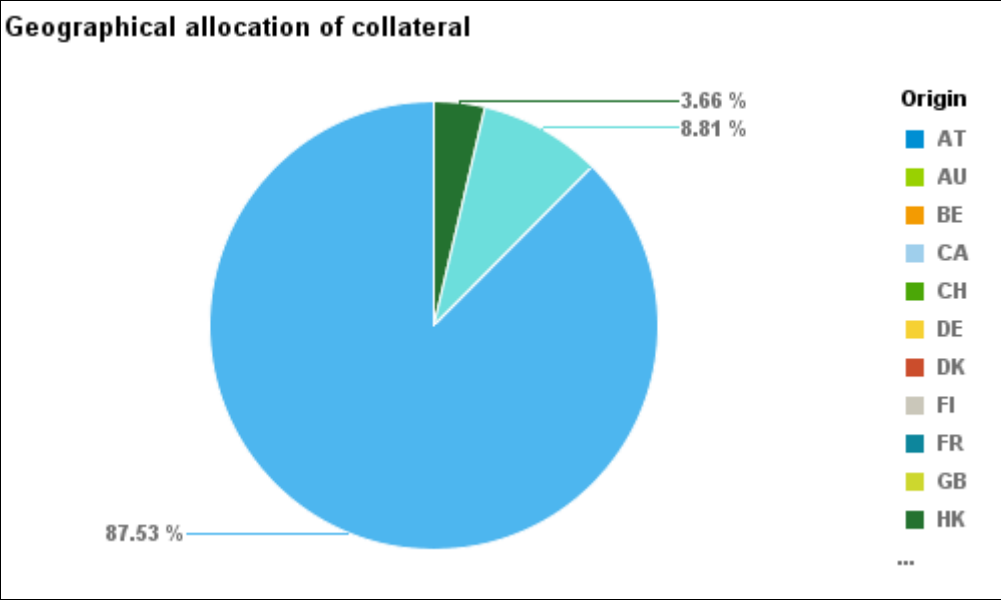
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/12/2025	
Currently on loan in USD (base currency)	3,415,839.85
Current percentage on loan (in % of the fund AuM)	0.42%
Collateral value (cash and securities) in USD (base currency)	3,623,241.96
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	30,055,425.61
12-month average on loan as a % of the fund AuM	4.00%
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)	215,393.16
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0286%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	213,749.61	1,366.03	0.04%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	9,242,999.66	59,070.14	1.63%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	10,193,199.65	65,142.68	1.80%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	10,301,999.34	65,838.00	1.82%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	9,743,998.44	62,271.93	1.72%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	10,228,499.78	65,368.28	1.80%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		508,124.38	65,298.06	1.80%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		525,094.15	67,478.82	1.86%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	475,571.73	475,571.73	13.13%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	475,665.54	475,665.54	13.13%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	475,688.63	475,688.63	13.13%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	475,685.99	475,685.99	13.13%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	317,566.79	317,566.79	8.76%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	475,612.05	475,612.05	13.13%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	475,617.30	475,617.30	13.13%
						Total:	3,623,241.96	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	NATIXIS (PARENT)	3,558,969.09
2	MIZUHO SECURITIES CO LTD (PARENT)	411,429.48