



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 26/08/2025

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 - Hong Kong Equity
Replication Mode	Physical replication
ISIN Code	LU0164880469
Total net assets (AuM)	196,000,654
Reference currency of the fund	USD

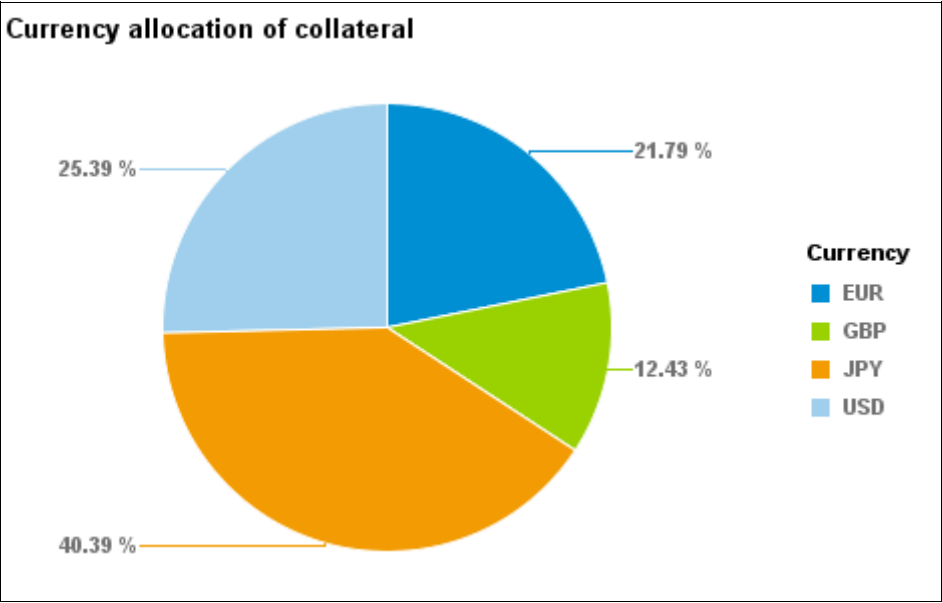
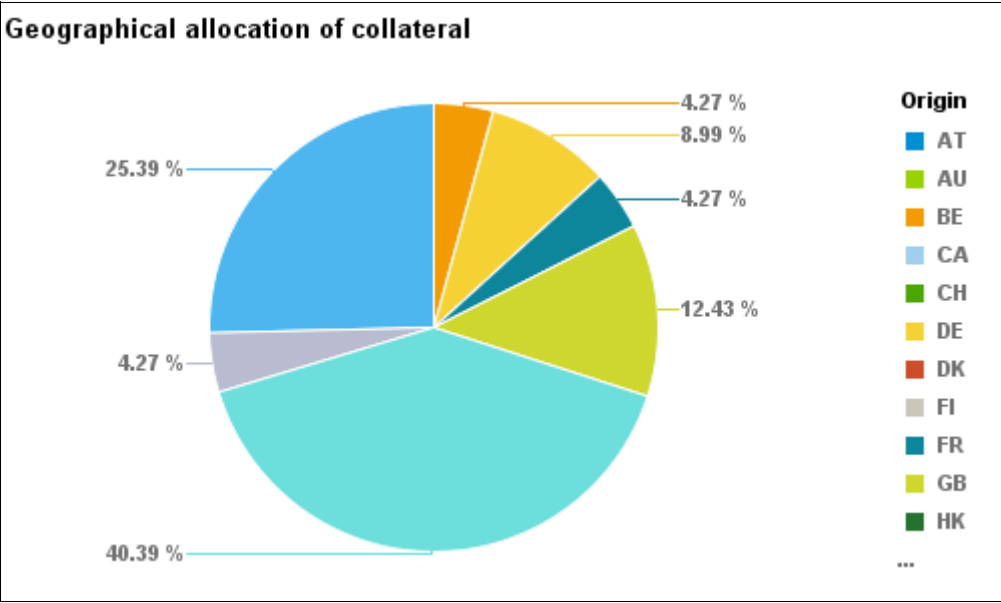
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 26/08/2025	
Currently on loan in USD (base currency)	6,776,504.32
Current percentage on loan (in % of the fund AuM)	3.46%
Collateral value (cash and securities) in USD (base currency)	7,203,694.05
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	5,431,247.65
12-month average on loan as a % of the fund AuM	3.53%
12-month maximum on loan in USD	16,528,839.22
12-month maximum on loan as a % of the fund AuM	11.07%
Gross Return for the fund over the last 12 months in (base currency fund)	31,508.61
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0205%

Collateral data - as at 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	52,609.15	61,499.94	0.85%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	AA3	210,425.89	245,987.24	3.41%
BMG491BT1088	INVESCO ODSH INVESCO	COM	US	USD	AAA	108.09	108.09	0.00%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	AAA	52,609.04	61,499.81	0.85%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	232,653.35	271,971.07	3.78%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	210,416.56	245,976.33	3.41%
DE0001141828	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	58,214.27	68,052.30	0.94%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	210,426.24	245,987.64	3.41%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	52,608.87	61,499.61	0.85%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	170,687.03	230,470.16	3.20%

Collateral data - as at 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	446,788.34	603,275.96	8.37%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	45,636.57	61,620.78	0.86%
JP1103431G66	JPGV 0.100 06/20/26 JAPAN	GOV	JP	JPY	A1	88,963,905.99	603,165.49	8.37%
JP1103501J35	JPGV 0.100 03/20/28 JAPAN	GOV	JP	JPY	A1	40,074,774.00	271,702.56	3.77%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	40,082,248.29	271,753.23	3.77%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	118,007.39	800.08	0.01%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	50,666,095.81	343,510.55	4.77%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	88,956,017.45	603,112.01	8.37%
JP1300411DC2	JPGV 1.700 12/20/43 JAPAN	GOV	JP	JPY	A1	40,071,005.98	271,677.01	3.77%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	40,092,078.59	271,819.88	3.77%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	29,381.36	199.20	0.00%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	40,088,671.04	271,796.78	3.77%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	52,608.47	61,499.15	0.85%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	210,426.25	245,987.65	3.41%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	4,237.87	4,237.87	0.06%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	1,436.19	1,436.19	0.02%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	16,299.81	16,299.81	0.23%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	603,355.08	603,355.08	8.38%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	602,700.01	602,700.01	8.37%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	600,692.58	600,692.58	8.34%
						Total:	7,203,694.05	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)	1,493,938.78
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	970,175.77
3	UBS AG	368,349.90
4	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	100,127.55