



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 12/12/2025

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 - Hong Kong Equity
Replication Mode	Physical replication
ISIN Code	LU0164880469
Total net assets (AuM)	228,525,329
Reference currency of the fund	USD

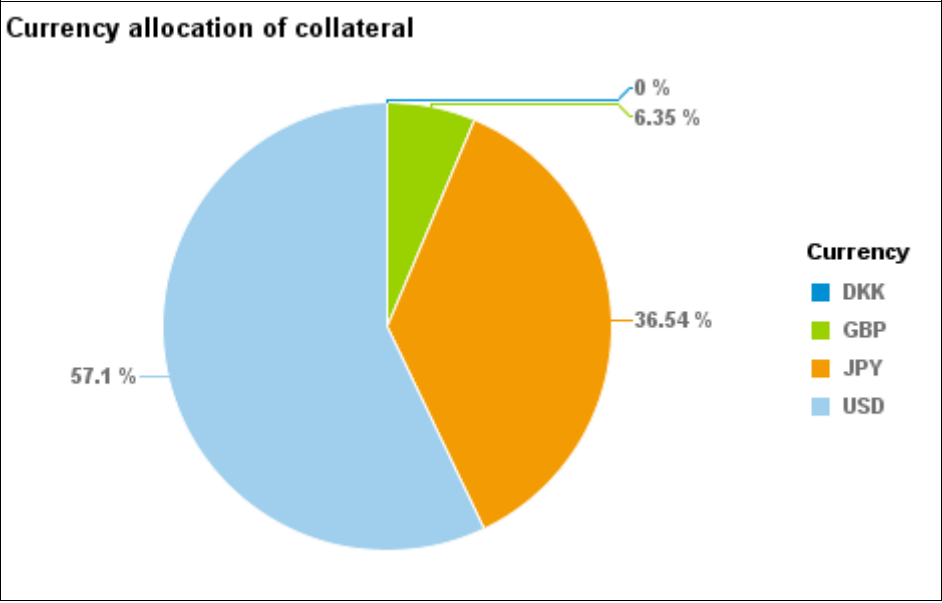
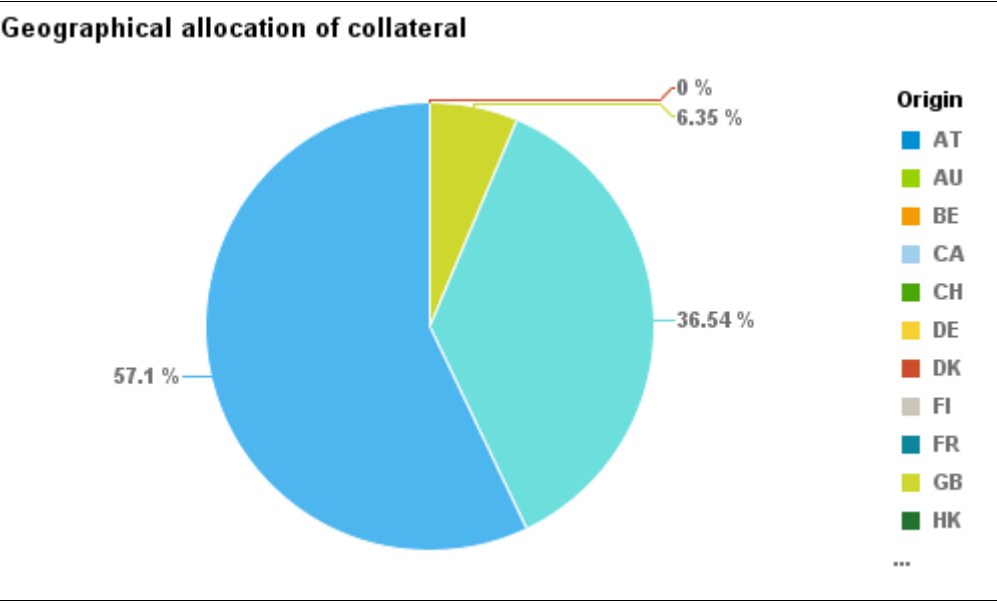
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 12/12/2025	
Currently on loan in USD (base currency)	743,619.44
Current percentage on loan (in % of the fund AuM)	0.33%
Collateral value (cash and securities) in USD (base currency)	788,271.26
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	4,749,003.57
12-month average on loan as a % of the fund AuM	2.68%
12-month maximum on loan in USD	16,716,538.02
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)	48,714.68
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0275%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	8.71	1.37	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	8.79	1.38	0.00%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	37,280.77	50,086.71	6.35%
JP1103501J35	JPGV 0.100 03/20/28 JAPAN	GOV	JP	JPY	A1	19,379,351.55	124,899.12	15.84%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	19,378,267.57	124,892.14	15.84%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	5,937,799.32	38,268.87	4.85%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	102,982.54	102,982.54	13.06%
US1266501006	CVS HEALTH ODSH CVS HEALTH	COM	US	USD	AAA	107,261.40	107,261.40	13.61%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	117,635.84	117,635.84	14.92%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	118,225.06	118,225.06	15.00%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	815.53	815.53	0.10%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	3,201.29	3,201.29	0.41%
						Total:	788,271.26	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)	986,238.88