



Securities Lending Report  
HBCE / HSBC Gbl Inv Fd - Chinese Equity  
Report as at 05/09/2025

|                                               |                                         |
|-----------------------------------------------|-----------------------------------------|
| 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)                        | 799,588,026                             |
| 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

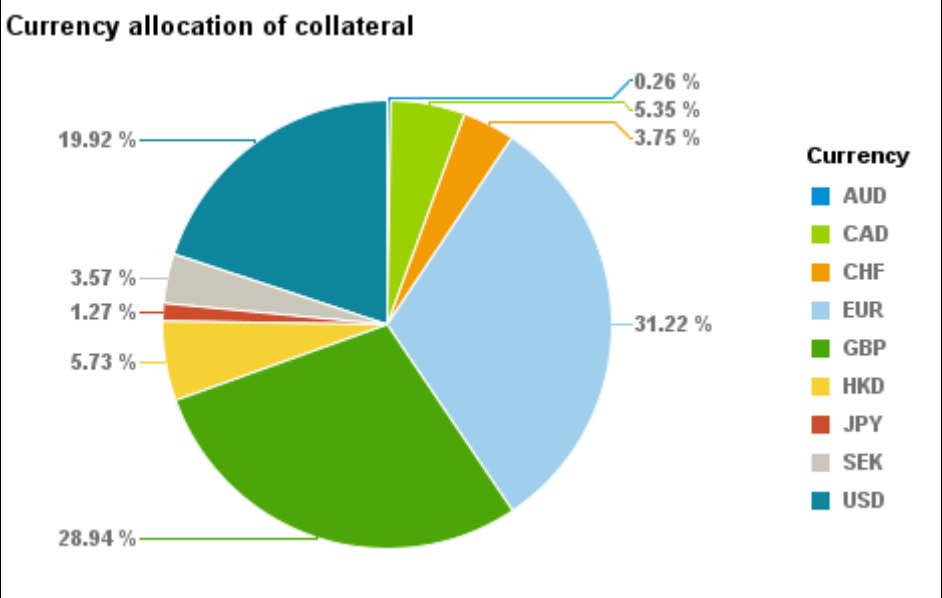
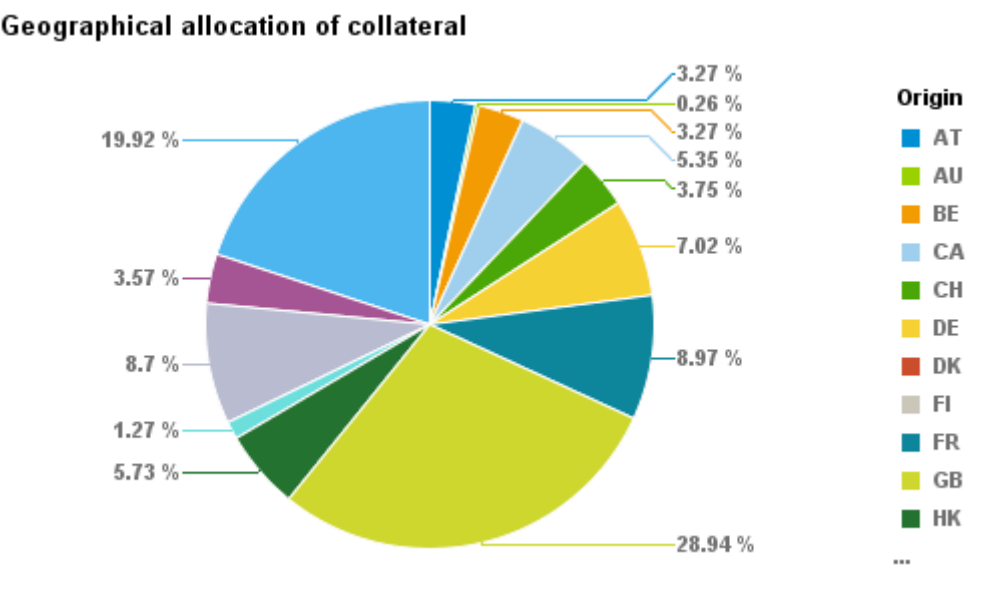
|                                                               |               |
|---------------------------------------------------------------|---------------|
| Securities lending data - as at 05/09/2025                    |               |
| Currently on loan in USD (base currency)                      | 24,433,498.63 |
| Current percentage on loan (in % of the fund AuM)             | 3.06%         |
| Collateral value (cash and securities) in USD (base currency) | 25,817,129.71 |
| Collateral value (cash and securities) in % of loan           | 106%          |

|                                                                           |               |
|---------------------------------------------------------------------------|---------------|
| Securities lending statistics                                             |               |
| 12-month average on loan in USD (base currency)                           | 33,790,430.19 |
| 12-month average on loan as a % of the fund AuM                           | 4.83%         |
| 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) | 230,472.37    |
| Gross Return for the fund over the last 12 months in % of the fund AuM    | 0.0329%       |

| Collateral data - as at 05/09/2025 |                                      |             |         |          |        |                      |                      |        |
|------------------------------------|--------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                 | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| AT0000A2NW83                       | ATGV 02/20/31 AUSTRIA                | GOV         | AT      | EUR      | AA1    | 579,780.24           | 674,559.74           | 2.61%  |
| AT0000A324S8                       | ATGV 2.900 02/20/33 AUSTRIA          | GOV         | AT      | EUR      | AA1    | 144,240.39           | 167,820.07           | 0.65%  |
| AT0000A3D3Q8                       | ATGV 3.200 07/15/39 AUSTRIA          | GOV         | AT      | EUR      | AA1    | 789.99               | 919.14               | 0.00%  |
| AU000000CSL8                       | CSL ODSH CSL                         | COM         | AU      | AUD      | AAA    | 34,107.73            | 22,193.83            | 0.09%  |
| AU000000MQG1                       | MACQUARIE GROUP ODSH MACQUARIE GROUP | COM         | AU      | AUD      | AAA    | 34,377.44            | 22,369.33            | 0.09%  |
| AU000000QBE9                       | QBE INS GRP ODSH QBE INS GRP         | COM         | AU      | AUD      | AAA    | 34,440.64            | 22,410.45            | 0.09%  |
| BE0000351602                       | BEGV 10/22/27 BELGIUM                | GOV         | BE      | EUR      | AA3    | 144,967.50           | 168,666.04           | 0.65%  |
| BE0000362716                       | BEGV 2.700 10/22/29 BELGIUM          | GOV         | BE      | EUR      | AA3    | 579,870.98           | 674,665.31           | 2.61%  |
| CA12532H1047                       | CGI CA ODSH CGI CA                   | COM         | CA      | CAD      | AAA    | 1,911,271.34         | 1,380,736.85         | 5.35%  |
| CH0012005267                       | NOVARTIS ODSH NOVARTIS               | COM         | CH      | CHF      |        | 388,972.56           | 482,206.73           | 1.87%  |

| Collateral data - as at 05/09/2025 |                                        |             |         |          |        |                      |                      |        |
|------------------------------------|----------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| CH0012221716                       | ABB ODSH ABB                           | COM         | CH      | CHF      |        | 390,981.05           | 484,696.65           | 1.88%  |
| DE0001108504                       | DEGV PO STR 07/04/39 GERMANY           | GOV         | DE      | EUR      | AAA    | 144,967.93           | 168,666.54           | 0.65%  |
| DE0001142263                       | DEGV PO STR 01/04/37 GERMANY           | GOV         | DE      | EUR      | AAA    | 579,510.94           | 674,246.42           | 2.61%  |
| DE0006047004                       | HEIDELBERG MATER ODSH HEIDELBERG MATER | COM         | DE      | EUR      | AAA    | 416,574.20           | 484,673.61           | 1.88%  |
| DE0008430026                       | MUNICH RE GROUP ODSH MUNICH RE GROUP   | COM         | DE      | EUR      | AAA    | 416,490.39           | 484,576.11           | 1.88%  |
| FR0000045072                       | CREDIT AGRICOLE ODSH CREDIT AGRICOLE   | COM         | FR      | EUR      | AA2    | 19,262.43            | 22,411.35            | 0.09%  |
| FR0000120628                       | AXA SA ODSH AXA SA                     | COM         | FR      | EUR      | AA2    | 414,103.61           | 481,799.14           | 1.87%  |
| FR0000121485                       | KERING ODSH KERING                     | COM         | FR      | EUR      | AA2    | 401,321.25           | 466,927.19           | 1.81%  |
| FR0000121972                       | SCHNEIDER ODSH SCHNEIDER               | COM         | FR      | EUR      | AA2    | 411,688.75           | 478,989.51           | 1.86%  |
| FR0000130809                       | SOCIETE GENERALE ODSH SOCIETE GENERALE | COM         | FR      | EUR      | AA2    | 19,252.47            | 22,399.77            | 0.09%  |
| FR0014002WK3                       | FRGV 11/25/31 FRANCE                   | GOV         | FR      | EUR      | AA2    | 579,870.63           | 674,664.91           | 2.61%  |
| FR0014004J31                       | FRGV 0.750 05/25/53 FRANCE             | GOV         | FR      | EUR      | AA2    | 144,968.08           | 168,666.71           | 0.65%  |
| GB0007908733                       | ORD GBP0.50 SCOT & SOUTHERN ENERGY     | CST         | GB      | GBP      | AA3    | 1,038,080.00         | 1,393,778.11         | 5.40%  |
| GB00B0CNHZ09                       | UKTI 1 1/4 11/22/55 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 394,294.39           | 529,399.36           | 2.05%  |
| GB00B24CGK77                       | ORD GBP0.10 RECKITT BENCKISER PLC      | CST         | GB      | GBP      | AA3    | 1,028,399.36         | 1,380,780.40         | 5.35%  |
| GB00B2B0DG97                       | RELX PLC GBP0.1444 RELX PLC            | CST         | GB      | GBP      | AA3    | 376,656.15           | 505,717.38           | 1.96%  |
| GB00B3Y1JG82                       | UKTI 0 1/8 03/22/29 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 56,792.11            | 76,251.93            | 0.30%  |
| GB00B7RN0G65                       | UKTI 0 1/8 03/22/44 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 99,499.33            | 133,592.78           | 0.52%  |
| GB00BDR05C01                       | NATIONAL GRID ODSH NATIONAL GRID       | CST         | GB      | GBP      | AA3    | 376,666.55           | 505,731.34           | 1.96%  |
| GB00BFMCN652                       | UKT 158 10/22/71 UK Treasury           | GIL         | GB      | GBP      | AA3    | 394,716.64           | 529,966.30           | 2.05%  |
| GB00BMF9LJ15                       | UKTI 0 3/4 11/22/33 UK Treasury        | GIL         | GB      | GBP      | AA3    | 397,988.44           | 534,359.18           | 2.07%  |
| GB00BPQY8M80                       | AVIVA ORD GBP0.33 AVIVA ORD GBP0.33    | CST         | GB      | GBP      | AA3    | 11,269.21            | 15,130.60            | 0.06%  |
| GB00BVYVFW23                       | AUTO TRADER ODSH AUTO TRADER           | CST         | GB      | GBP      | AA3    | 376,195.42           | 505,098.78           | 1.96%  |
| GB00BYVP4K94                       | UKTI 018 11/22/56 CORP UK TREASURY     | GIL         | GB      | GBP      | AA3    | 394,451.77           | 529,610.67           | 2.05%  |
| GB00BYMZ75                         | UKT 2 1/2 07/22/65 UK TREASURY         | GIL         | GB      | GBP      | AA3    | 394,681.07           | 529,918.54           | 2.05%  |
| GB00BZ13DV40                       | UKTI 0125 08/10/48 UK TREASURY         | GIL         | GB      | GBP      | AA3    | 224,658.04           | 301,637.12           | 1.17%  |
| HK0267001375                       | CITIC ODSH CITIC                       | COM         | HK      | HKD      |        | 3,683,078.79         | 472,080.05           | 1.83%  |
| HK0992009065                       | LENOVO GROUP ODSH LENOVO GROUP         | COM         | HK      | HKD      |        | 3,662,658.94         | 469,462.73           | 1.82%  |
| JP1103501J35                       | JPGV 0.100 03/20/28 JAPAN              | GOV         | JP      | JPY      | A1     | 49,061.02            | 329.82               | 0.00%  |
| JP3111200006                       | ASAHI KASEI ODSH ASAHI KASEI           | COM         | JP      | JPY      | A1     | 8,173,999.57         | 54,951.25            | 0.21%  |
| JP3160400002                       | EISAI ODSH EISAI                       | COM         | JP      | JPY      | A1     | 8,219,198.02         | 55,255.11            | 0.21%  |
| JP3496400007                       | KDDI ODSH KDDI                         | COM         | JP      | JPY      | A1     | 8,073,598.73         | 54,276.29            | 0.21%  |
| JP3814800003                       | SUBARU ODSH SUBARU                     | COM         | JP      | JPY      | A1     | 8,313,299.72         | 55,887.73            | 0.22%  |
| JP3820000002                       | FUJI ELECTRIC ODSH FUJI ELECTRIC       | COM         | JP      | JPY      | A1     | 7,754,399.52         | 52,130.41            | 0.20%  |
| JP3877600001                       | MARUBENI ODSH MARUBENI                 | COM         | JP      | JPY      | A1     | 7,974,098.62         | 53,607.38            | 0.21%  |
| JP3942400007                       | ASTELLAS PHARMA ODSH ASTELLAS PHARMA   | COM         | JP      | JPY      | A1     | 170,098.85           | 1,143.52             | 0.00%  |
| KYG210961051                       | CHINA MENGNIU ODSH CHINA MENGNIU       | COM         | HK      | HKD      |        | 8,786.62             | 1,126.23             | 0.00%  |
| KYG3777B1032                       | GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE | COM         | HK      | HKD      |        | 3,737,251.50         | 479,023.66           | 1.86%  |
| KYG875721634                       | TENCENT HOLDINGS ODSH TENCENT HOLDINGS | COM         | HK      | HKD      |        | 445,042.48           | 57,043.49            | 0.22%  |

| Collateral data - as at 05/09/2025 |                                      |             |         |          |        |                      |                      |         |
|------------------------------------|--------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                                 | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| NL0010273215                       | ASML HOLDING ODSH ASML HOLDING       | COM         | NL      | EUR      | AAA    | 1,186,403.19         | 1,380,350.30         | 5.35%   |
| NL0010773842                       | NN GROUP ODSH NN GROUP               | COM         | NL      | EUR      | AAA    | 19,217.85            | 22,359.49            | 0.09%   |
| NL0015001RG8                       | NLGV 3.250 01/15/44 NETHERLANDS      | GOV         | NL      | EUR      | AAA    | 579,870.93           | 674,665.26           | 2.61%   |
| NL0015001XZ6                       | NLGV 2.500 07/15/34 NETHERLANDS      | GOV         | NL      | EUR      | AAA    | 144,967.28           | 168,665.79           | 0.65%   |
| SE0017486889                       | ATLAS COPCO ODSH ATLAS COPCO         | COM         | SE      | SEK      | AAA    | 8,743,250.68         | 921,402.26           | 3.57%   |
| US3755581036                       | GILEAD SCIENCES ODSH GILEAD SCIENCES | COM         | US      | USD      | AAA    | 58,865.94            | 58,865.94            | 0.23%   |
| US4581401001                       | INTEL ODSH INTEL                     | COM         | US      | USD      | AAA    | 1,968.79             | 1,968.79             | 0.01%   |
| US5324571083                       | LILLY ODSH LILLY                     | COM         | US      | USD      | AAA    | 742.90               | 742.90               | 0.00%   |
| US67066G1040                       | NVIDIA ODSH NVIDIA                   | COM         | US      | USD      | AAA    | 1,975,634.93         | 1,975,634.93         | 7.65%   |
| US79466L3024                       | SALESFORCE ODSH SALESFORCE           | COM         | US      | USD      | AAA    | 1,380,608.57         | 1,380,608.57         | 5.35%   |
| US912810UF39                       | UST 4.625 11/15/44 US TREASURY       | GOV         | US      | USD      | AAA    | 527,479.52           | 527,479.52           | 2.04%   |
| US912828YU85                       | UST 1.625 11/30/26 US TREASURY       | GOV         | US      | USD      | AAA    | 529,922.94           | 529,922.94           | 2.05%   |
| US91282CCM10                       | UST 0.125 07/15/31 US TREASURY       | GOV         | US      | USD      | AAA    | 508,969.84           | 508,969.84           | 1.97%   |
| US91282CDG33                       | UST 1.125 10/31/26 US TREASURY       | GOV         | US      | USD      | AAA    | 158,937.62           | 158,937.62           | 0.62%   |
|                                    |                                      |             |         |          |        | Total:               | 25,817,129.71        | 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) | 23,821,495.08 |
| 2                             | MACQUARIE BANK LTD (PARENT)                  | 16,987,699.87 |
| 3                             | NATIXIS (PARENT)                             | 7,287,918.13  |
| 4                             | GOLDMAN SACHS INTERNATIONAL (PARENT)         | 7,126,403.21  |
| 5                             | JP MORGAN SECS PLC (PARENT)                  | 4,862,735.08  |