



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong 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 - Hong Kong Equity
Replication Mode	Physical replication
ISIN Code	LU0164880469
Total net assets (AuM)	184,507,899
Reference currency of the fund	USD

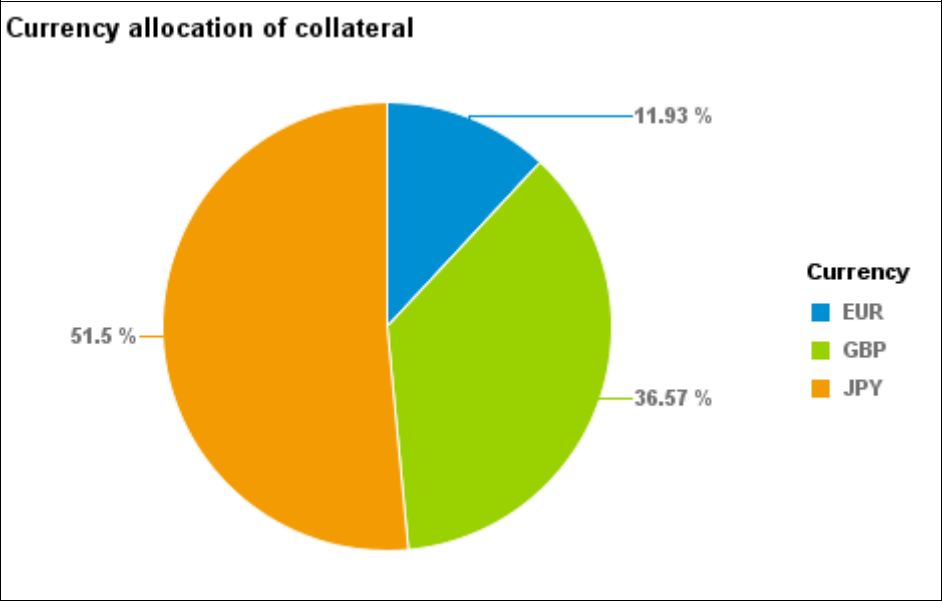
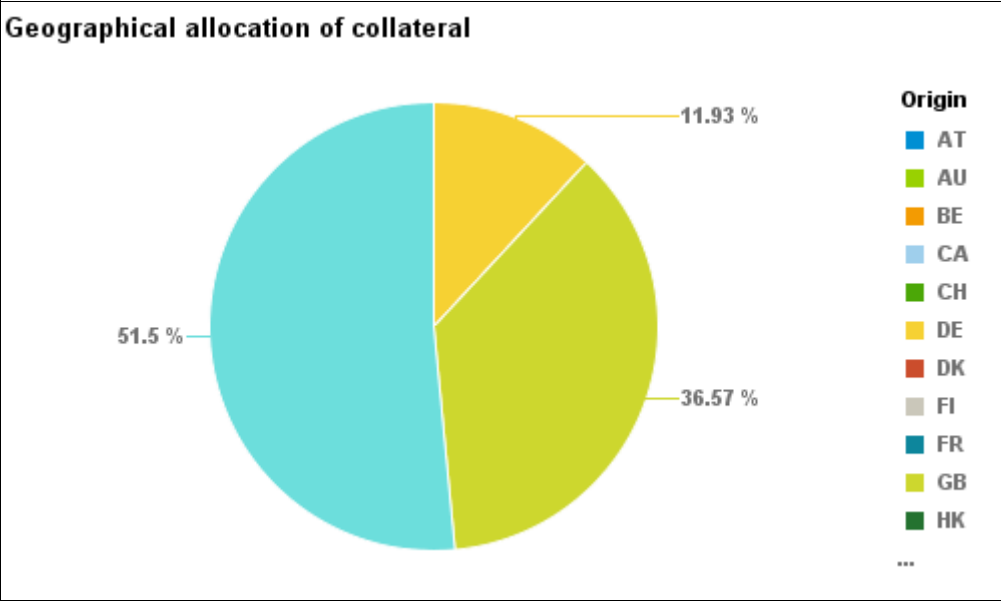
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 05/09/2025	
Currently on loan in USD (base currency)	2,372,882.67
Current percentage on loan (in % of the fund AuM)	1.29%
Collateral value (cash and securities) in USD (base currency)	2,582,722.52
Collateral value (cash and securities) in % of loan	109%

Securities lending statistics	
12-month average on loan in USD (base currency)	5,423,051.98
12-month average on loan as a % of the fund AuM	3.42%
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)	42,106.68
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0266%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	211,740.95	246,355.28	9.54%
DE0003811444	DEGV IO STR 08/15/26 GERMANY	GOV	DE	EUR	AAA	52,975.26	61,635.38	2.39%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	107,155.27	143,872.02	5.57%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	106,649.54	143,193.00	5.54%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	107,136.65	143,847.02	5.57%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	107,196.14	143,926.90	5.57%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	107,185.97	143,913.24	5.57%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	61,713.49	82,859.62	3.21%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	106,463.68	142,943.46	5.53%
JP1300431E60	JPGV 1.700 06/20/44 JAPAN	GOV	JP	JPY	A1	36,693,204.31	246,676.99	9.55%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	131,738.78	885.64	0.03%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	12,168,617.24	81,805.83	3.17%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	36,826,856.40	247,575.49	9.59%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	36,801,312.31	247,403.76	9.58%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	36,827,843.01	247,582.12	9.59%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	38,414,208.62	258,246.76	10.00%
						Total:	2,582,722.52	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	MIZUHO SECURITIES CO LTD (PARENT)	5,127,506.96
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,811,172.23
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,610,451.19
4	UBS AG	1,010,189.78
5	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	94,813.20