



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)	189,391,225
Reference currency of the fund	USD

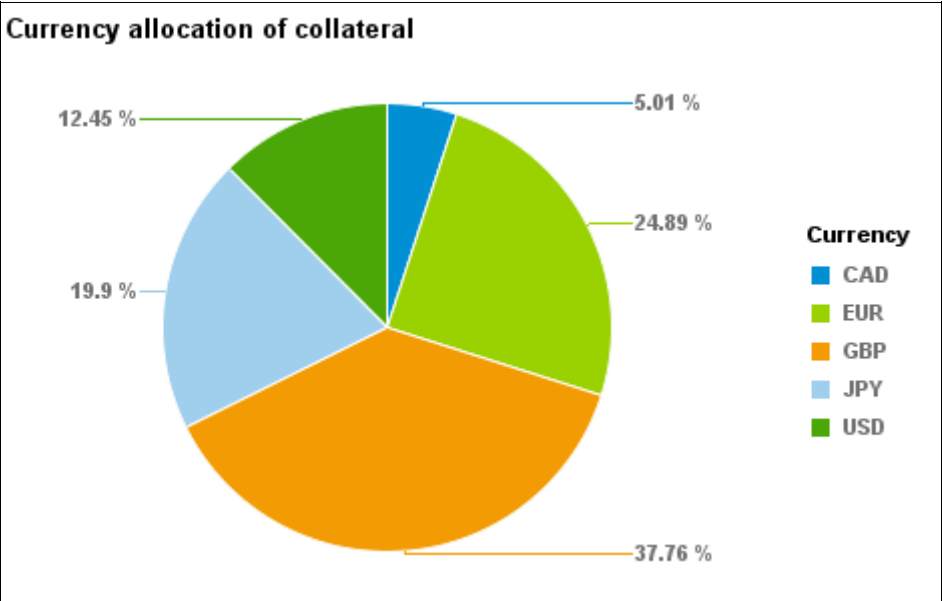
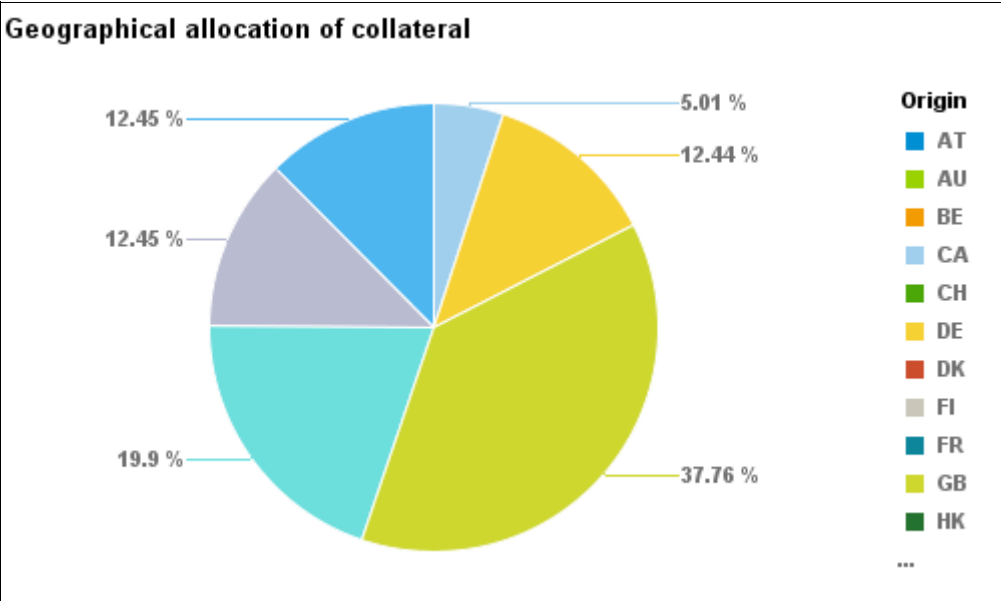
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 04/09/2025	
Currently on loan in USD (base currency)	2,274,095.49
Current percentage on loan (in % of the fund AuM)	1.20%
Collateral value (cash and securities) in USD (base currency)	2,476,776.47
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 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087N670	CAGV 2.250 12/01/29 CANADA	GOV	CA	CAD	AAA	171,006.50	124,001.63	5.01%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	52,869.39	61,664.89	2.49%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	211,322.74	246,478.97	9.95%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	105,599.11	141,851.28	5.73%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	105,332.15	141,492.68	5.71%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	105,953.41	142,327.22	5.75%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	106,057.44	142,466.96	5.75%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	62,132.27	83,462.28	3.37%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	105,587.48	141,835.66	5.73%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	105,488.11	141,702.18	5.72%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	36,510,897.85	246,378.99	9.95%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	36,538,971.79	246,568.44	9.96%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	211,354.32	246,515.81	9.95%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	52,208.70	60,894.29	2.46%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	317.04	369.78	0.01%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	413.48	482.27	0.02%
US912810RF75	UST 1.375 02/15/44 US TREASURY	GOV	US	USD	AAA	246,625.73	246,625.73	9.96%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	61,657.42	61,657.42	2.49%
						Total:	2,476,776.47	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)	5,129,989.28
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,812,049.05
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,611,230.84
4	UBS AG	1,010,678.83
5	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	94,859.10