



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 11/12/2025

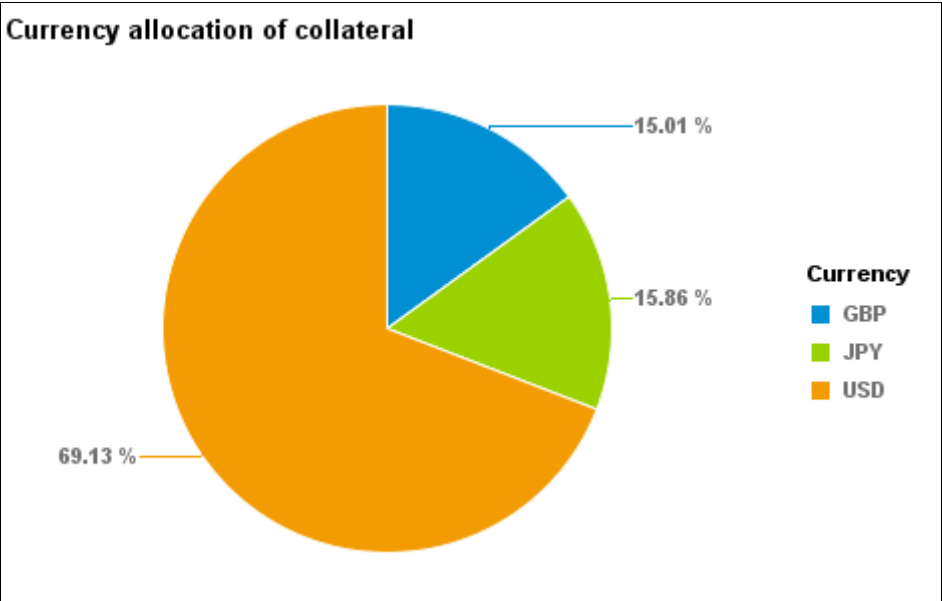
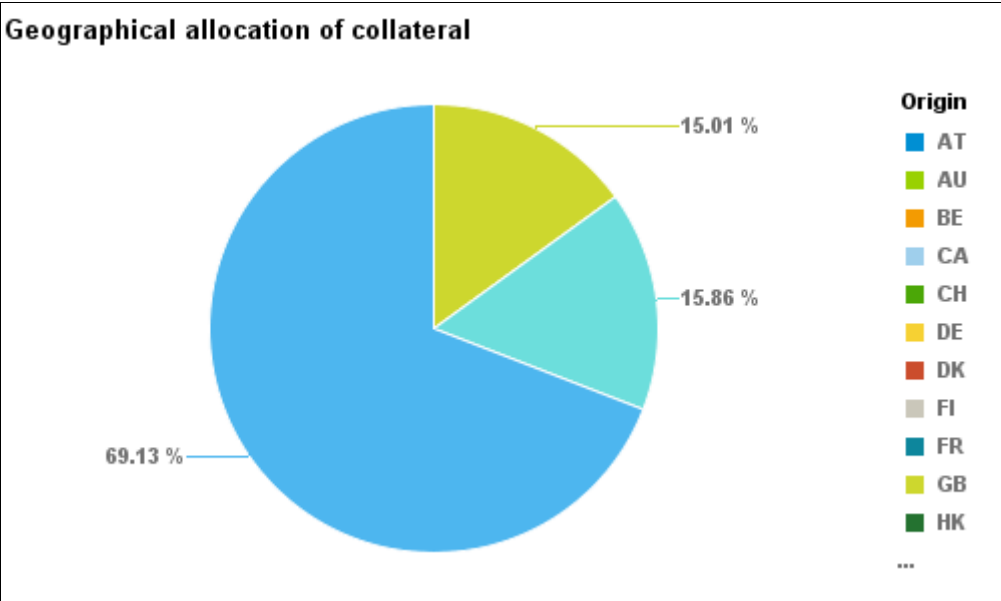
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Hong Kong Equity
Replication Mode	Physical replication
ISIN Code	LU0164880469
Total net assets (AuM)	229,451,944
Reference currency of the fund	USD

* 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 11/12/2025	
Currently on loan in USD (base currency)	767,197.57
Current percentage on loan (in % of the fund AuM)	0.33%
Collateral value (cash and securities) in USD (base currency)	812,072.00
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 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0006731235	ORD 5 15/22P ASSOCIATED BRITISH FOODS	CST	GB	GBP	AA3	91,504.80	121,888.97	15.01%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	20,157,423.70	128,822.02	15.86%
US0236081024	AMEREN ODSH AMEREN	COM	US	USD	AAA	121,919.18	121,919.18	15.01%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	121,889.59	121,889.59	15.01%
US5745991068	MASCO ODSH MASCO	COM	US	USD	AAA	121,931.67	121,931.67	15.01%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	121,964.79	121,964.79	15.02%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	98.17	98.17	0.01%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	73,557.60	73,557.60	9.06%
						Total:	812,072	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)	977,833.64