



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 09/09/2025

| | |
|---|---|
| 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) | 194,117,723 |
| Reference currency of the fund | USD |

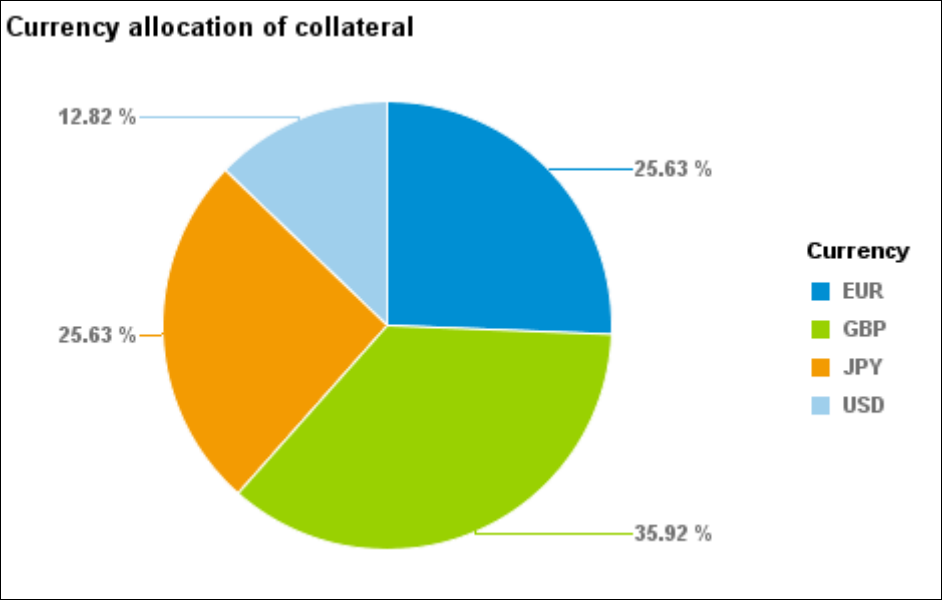
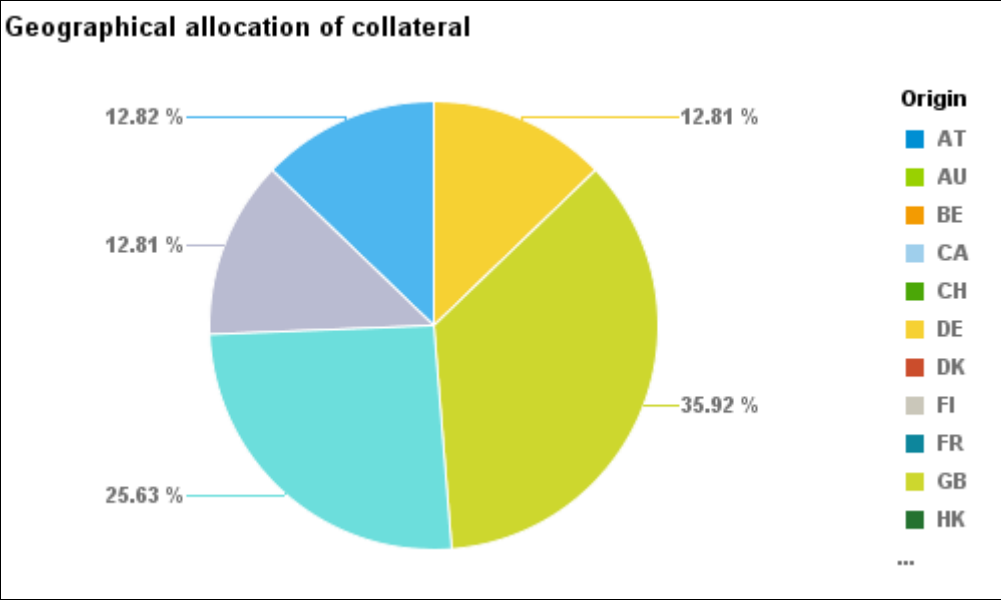
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

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| Securities lending data - as at 09/09/2025 | |
| Currently on loan in USD (base currency) | 2,461,974.94 |
| Current percentage on loan (in % of the fund AuM) | 1.27% |
| Collateral value (cash and securities) in USD (base currency) | 2,674,556.35 |
| Collateral value (cash and securities) in % of loan | 109% |

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|---|---------------|
| 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 09/09/2025 | | | | | | | | |
|------------------------------------|-----------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| DE0001108504 | DEGV PO STR 07/04/39 GERMANY | GOV | DE | EUR | AAA | 233,315.77 | 274,020.50 | 10.25% |
| DE0001108595 | DEGV PO STR 07/04/42 GERMANY | GOV | DE | EUR | AAA | 58,275.09 | 68,441.88 | 2.56% |
| DE000BU2Z007 | DEGV 2.300 02/15/33 GERMANY | GOV | DE | EUR | AAA | 214.05 | 251.39 | 0.01% |
| GB00B1VWPJ53 | UKT 4 1/2 12/07/42 UK TREASURY | GIL | GB | GBP | AA3 | 108,014.25 | 146,191.89 | 5.47% |
| GB00B73ZYW09 | UKTI 0 1/4 03/22/52 UK TREASURY | GIL | GB | GBP | AA3 | 108,151.27 | 146,377.34 | 5.47% |
| GB00BFMCN652 | UKT 158 10/22/71 UK Treasury | GIL | GB | GBP | AA3 | 62,042.10 | 83,970.88 | 3.14% |
| GB00BLPK7334 | UKT 1 1/8 01/31/39 UK Treasury | GIL | GB | GBP | AA3 | 107,753.33 | 145,838.74 | 5.45% |
| GB00BPSNBB36 | UKT 4 3/8 07/31/54 UK Treasury | GIL | GB | GBP | AA3 | 107,695.42 | 145,760.37 | 5.45% |
| GB00BPSNBG80 | UKTI 1 1/4 11/22/2054 UK Treasury | GIL | GB | GBP | AA3 | 108,083.76 | 146,285.96 | 5.47% |
| GB00BYYMZX75 | UKT 2 1/2 07/22/65 UK TREASURY | GIL | GB | GBP | AA3 | 108,059.85 | 146,253.60 | 5.47% |

| Collateral data - as at 09/09/2025 | | | | | | | | |
|------------------------------------|---------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| JP1024691R25 | JPGV 0.700 02/01/27 JAPAN | GOV | JP | JPY | A1 | 99,927.51 | 676.31 | 0.03% |
| JP1103771R12 | JPGV 1.200 12/20/34 JAPAN | GOV | JP | JPY | A1 | 40,218,662.60 | 272,198.33 | 10.18% |
| JP1201901QA8 | JPGV 1.800 09/20/44 JAPAN | GOV | JP | JPY | A1 | 40,489,260.18 | 274,029.72 | 10.25% |
| JP1400041B55 | JPGV 2.200 03/20/51 JAPAN | GOV | JP | JPY | A1 | 43,081.48 | 291.57 | 0.01% |
| JP1400171Q50 | JPGV 2.200 03/20/64 JAPAN | GOV | JP | JPY | A1 | 20,445,800.97 | 138,376.38 | 5.17% |
| NL0014555419 | NLGV 07/15/30 NETHERLANDS | GOV | NL | EUR | AAA | 58,341.33 | 68,519.68 | 2.56% |
| NL0015002F72 | NLGV 2.500 07/15/35 NETHERLANDS | GOV | NL | EUR | AAA | 233,484.58 | 274,218.77 | 10.25% |
| US11135F1012 | BROADCOM ODSH BROADCOM | COM | US | USD | AAA | 345.64 | 345.64 | 0.01% |
| US912810RS96 | UST 2.500 05/15/46 US TREASURY | GOV | US | USD | AAA | 274,069.67 | 274,069.67 | 10.25% |
| US91282CFV81 | UST 4.125 11/15/32 US TREASURY | GOV | US | USD | AAA | 68,437.73 | 68,437.73 | 2.56% |
| | | | | | | Total: | 2,674,556.35 | 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) | 5,168,751.57 |
| 2 | GOLDMAN SACHS INTERNATIONAL (PARENT) | 1,825,740.92 |
| 3 | BARCLAYS CAPITAL SECURITIES LIMITED (PARENT) | 1,623,405.33 |
| 4 | UBS AG | 1,018,315.54 |
| 5 | THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT) | 95,575.86 |