



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Chinese Equity

Report as at 09/12/2025

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 - Chinese Equity
Replication Mode	Physical replication
ISIN Code	LU0164865239
Total net assets (AuM)	833,163,819
Reference currency of the fund	USD

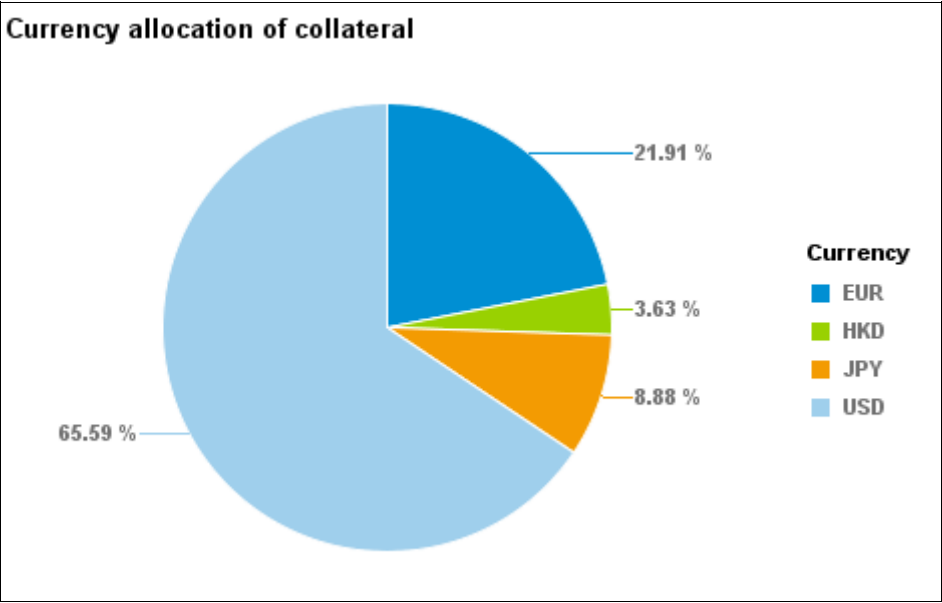
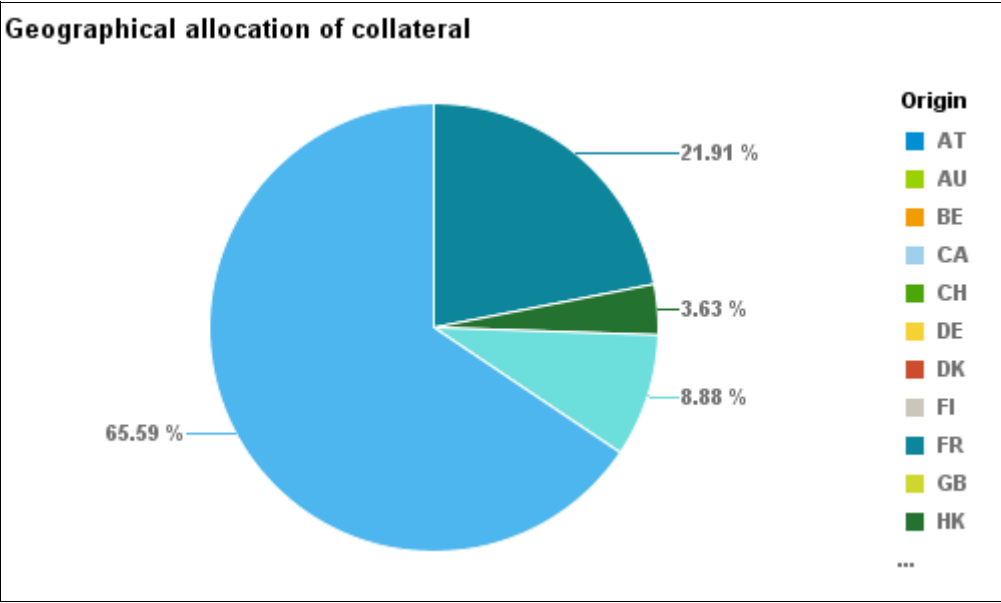
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/12/2025	
Currently on loan in USD (base currency)	3,397,870.32
Current percentage on loan (in % of the fund AuM)	0.41%
Collateral value (cash and securities) in USD (base currency)	3,611,626.83
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	30,055,425.61
12-month average on loan as a % of the fund AuM	4.00%
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)	215,393.16
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0286%

Collateral data - as at 09/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	407,365.24	473,566.76	13.11%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	273,212.39	317,612.54	8.79%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	10,315,798.99	66,184.19	1.83%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	10,478,798.99	67,229.96	1.86%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	10,251,699.54	65,772.94	1.82%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	8,599,499.54	55,172.74	1.53%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	10,322,999.07	66,230.38	1.83%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		497,969.95	64,005.65	1.77%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		521,071.49	66,974.96	1.85%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	473,683.60	473,683.60	13.12%

Collateral data - as at 09/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	473,621.00	473,621.00	13.11%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	473,834.29	473,834.29	13.12%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	473,881.85	473,881.85	13.12%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	473,855.97	473,855.97	13.12%
						Total:	3,611,626.83	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	NATIXIS (PARENT)	3,556,831.65
2	MIZUHO SECURITIES CO LTD (PARENT)	411,182.38