



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 12/09/2025

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)	208,235,211
Reference currency of the fund	USD

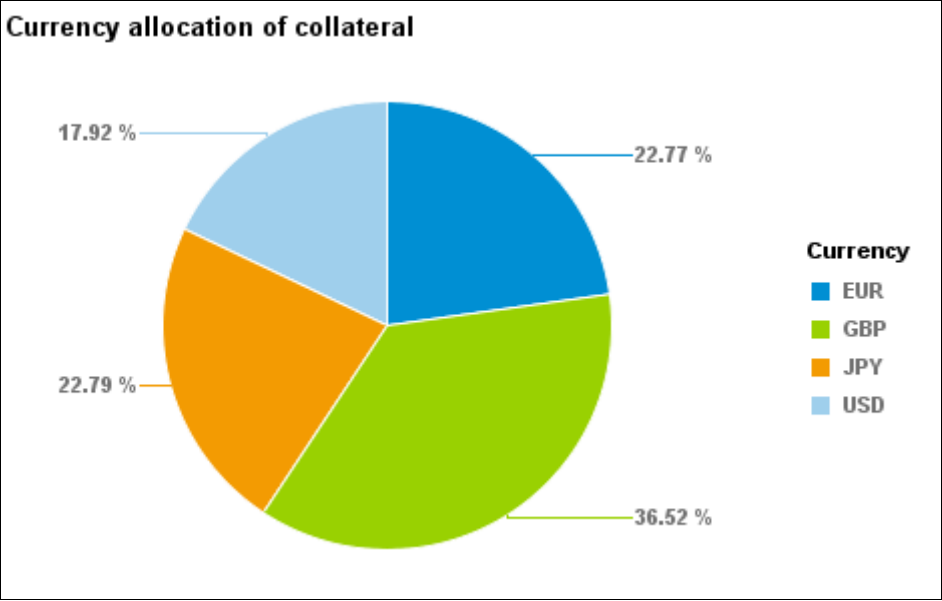
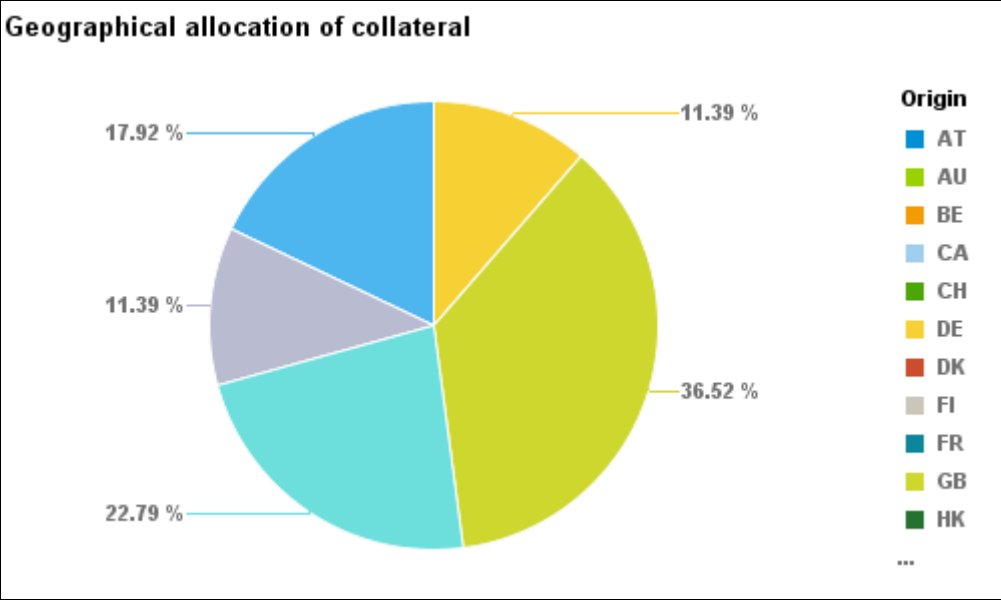
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 12/09/2025	
Currently on loan in USD (base currency)	2,153,448.40
Current percentage on loan (in % of the fund AuM)	1.03%
Collateral value (cash and securities) in USD (base currency)	2,262,167.88
Collateral value (cash and securities) in % of loan	105%

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 12/09/2025								
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	43,943.62	51,536.16	2.28%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	175,675.59	206,028.67	9.11%
DE0001142032	DEGV PO STR 07/04/27 GERMANY	GOV	DE	EUR	AAA	5.73	6.73	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	107,787.75	146,144.02	6.46%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	63,958.86	86,718.62	3.83%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	109,385.84	148,310.79	6.56%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	109,421.39	148,358.99	6.56%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	109,409.25	148,342.53	6.56%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	109,297.30	148,190.74	6.55%
JP1201821NA5	JPGV 1.100 09/20/42 JAPAN	GOV	JP	JPY	A1	30,273,421.18	205,668.81	9.09%

Collateral data - as at 12/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	30,305,229.34	205,884.90	9.10%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	15,183,754.25	103,154.00	4.56%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	137,197.39	932.08	0.04%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	51,605.19	60,521.50	2.68%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	167,835.03	196,833.42	8.70%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	77.52	90.91	0.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	105.04	123.19	0.01%
US912797RN98	UST BILL 11/12/25 US TREASURY	GOV	US	USD	AAA	147,705.73	147,705.73	6.53%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	51,555.21	51,555.21	2.28%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	206,060.88	206,060.88	9.11%
						Total:	2,262,167.88	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)	5,177,917.04
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,828,978.41
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,626,284.03
4	UBS AG	1,020,121.26
5	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	95,745.34