



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 09/12/2025

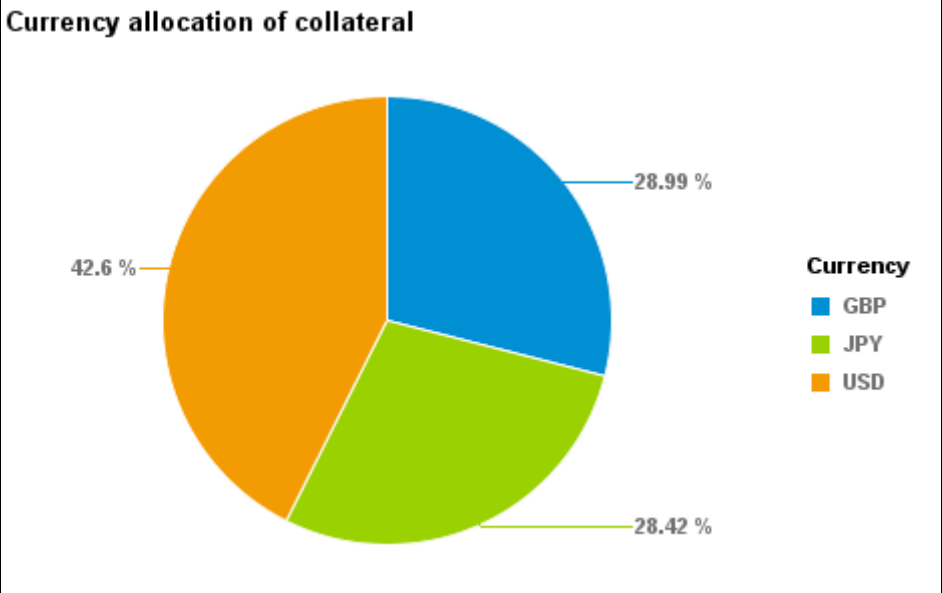
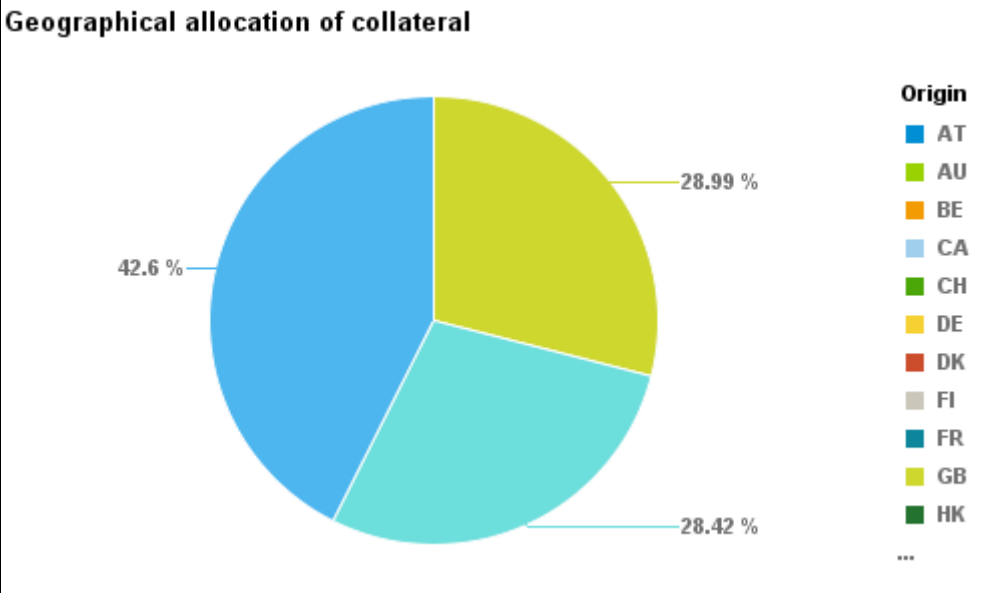
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Hong Kong Equity
Replication Mode	Physical replication
ISIN Code	LU0164880469
Total net assets (AuM)	231,487,613
Reference currency of the fund	USD

* 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)	1,085,101.30
Current percentage on loan (in % of the fund AuM)	0.47%
Collateral value (cash and securities) in USD (base currency)	1,148,574.78
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 09/12/2025								
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	120,345.84	160,210.40	13.95%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	129,743.21	172,720.65	15.04%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	28,406,932.40	182,253.42	15.87%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	21,885,496.22	140,413.14	12.22%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	578,999.04	3,714.75	0.32%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	172,695.74	172,695.74	15.04%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	172,602.87	172,602.87	15.03%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	143,963.81	143,963.81	12.53%
						Total:	1,148,574.78	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)	977,246.38