



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 30/09/2025

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 - Thai Equity
Replication Mode	Physical replication
ISIN Code	LU0210636733
Total net assets (AuM)	30,129,640
Reference currency of the fund	USD

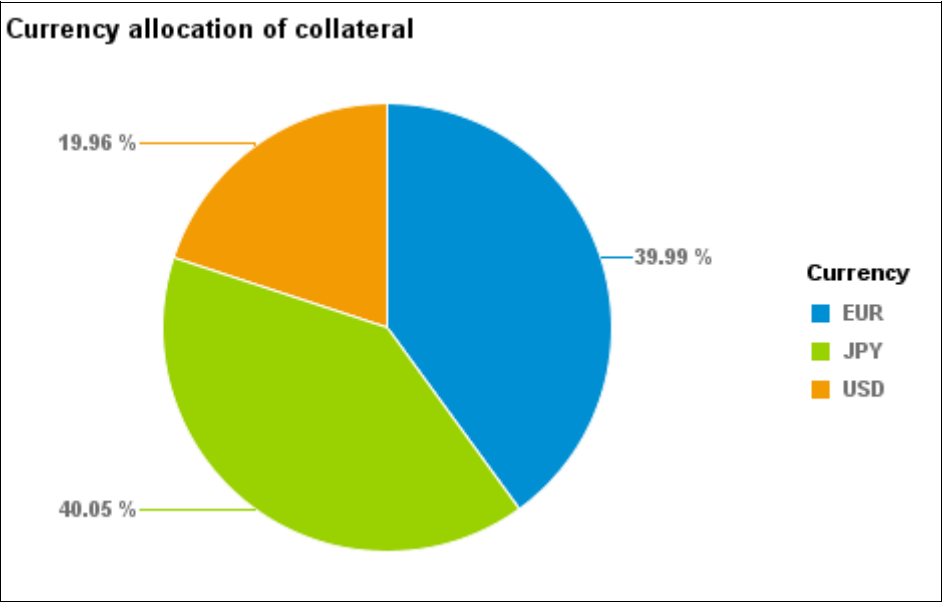
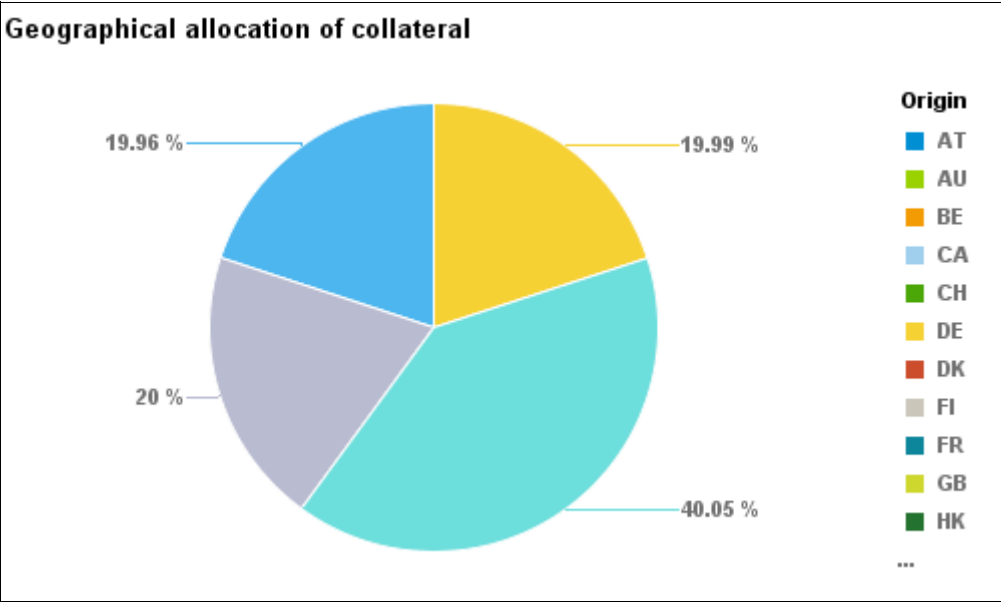
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/09/2025	
Currently on loan in USD (base currency)	1,049,845.73
Current percentage on loan (in % of the fund AuM)	3.48%
Collateral value (cash and securities) in USD (base currency)	1,103,202.45
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,031,298.72
12-month average on loan as a % of the fund AuM	3.42%
12-month maximum on loan in USD	1,871,445.51
12-month maximum on loan as a % of the fund AuM	6.16%
Gross Return for the fund over the last 12 months in (base currency fund)	4,160.44
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0138%

Collateral data - as at 30/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	72,679.73	85,253.11	7.73%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	15,047.90	17,651.14	1.60%
DE0001142032	DEGV PO STR 07/04/27 GERMANY	GOV	DE	EUR	AAA	100,309.29	117,662.51	10.67%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	26,190,250.33	176,205.11	15.97%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	3,915,495.98	26,343.02	2.39%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	6,807,156.38	45,797.80	4.15%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	26,146,069.07	175,907.87	15.95%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	97,477.19	655.82	0.06%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	2,512,707.20	16,905.22	1.53%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	37,620.03	44,128.19	4.00%

Collateral data - as at 30/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	150,478.33	176,510.64	16.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	123,410.17	123,410.17	11.19%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	96,771.86	96,771.86	8.77%
						Total:	1,103,202.45	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)	1,687,299.59