



Securities Lending Report
HBCE / HSBC Gbl Inv Fd - Chinese Equity
Report as at 24/11/2025

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)	796,574,247
Reference currency of the fund	USD

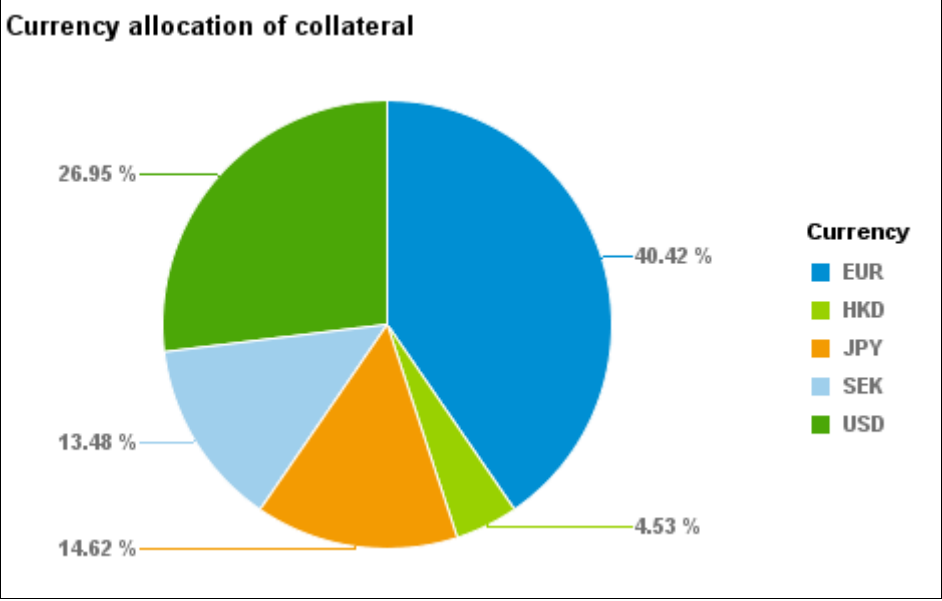
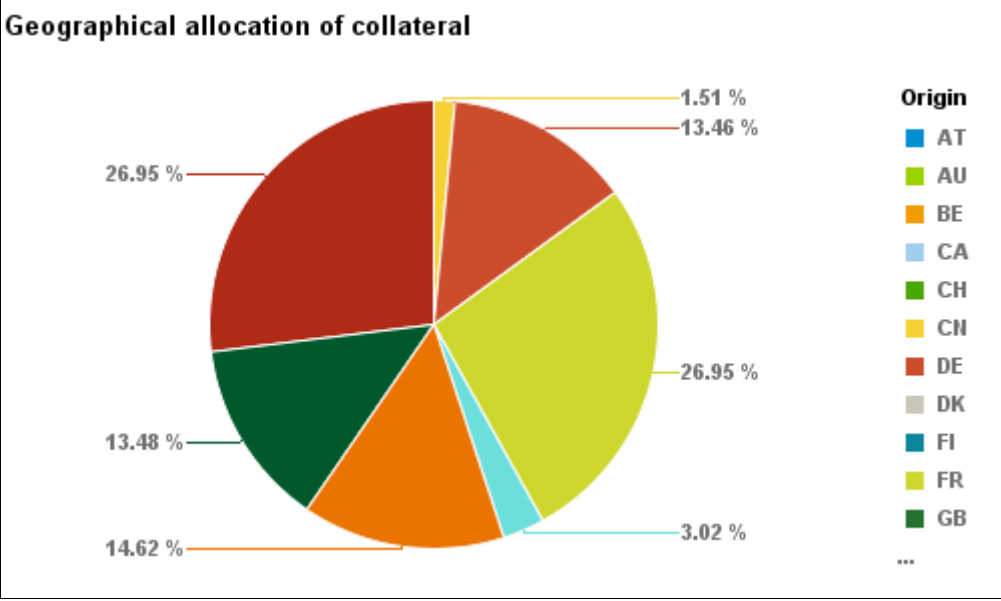
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 24/11/2025	
Currently on loan in USD (base currency)	3,890,382.10
Current percentage on loan (in % of the fund AuM)	0.49%
Collateral value (cash and securities) in USD (base currency)	4,129,671.88
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	31,608,482.18
12-month average on loan as a % of the fund AuM	4.28%
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)	229,026.27
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0310%

Collateral data - as at 24/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		485,906.27	62,410.81	1.51%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	483,431.00	556,025.32	13.46%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	483,869.32	556,529.46	13.48%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	9,353,999.70	59,748.97	1.45%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	9,605,749.51	61,357.03	1.49%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	7,273,199.97	46,457.80	1.12%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	68,287,998.13	436,191.79	10.56%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		485,902.40	62,410.31	1.51%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		485,905.15	62,410.67	1.51%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	FR	EUR	AA2	483,906.06	556,571.71	13.48%

Collateral data - as at 24/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	5,334,400.44	556,577.61	13.48%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	556,484.73	556,484.73	13.48%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	556,495.67	556,495.67	13.48%
						Total:	4,129,671.88	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	NATIXIS (PARENT)	4,336,097.52
2	HSBC BANK PLC (PARENT)	762,902.24
3	MIZUHO SECURITIES CO LTD (PARENT)	415,407.97