



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Chinese Equity

Report as at 03/11/2025

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)	855,236,813
Reference currency of the fund	USD

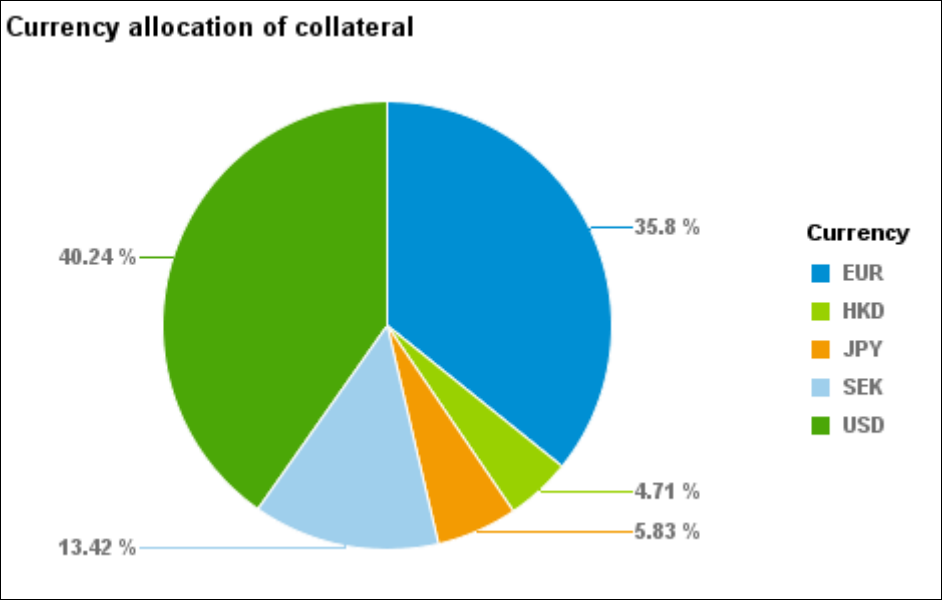
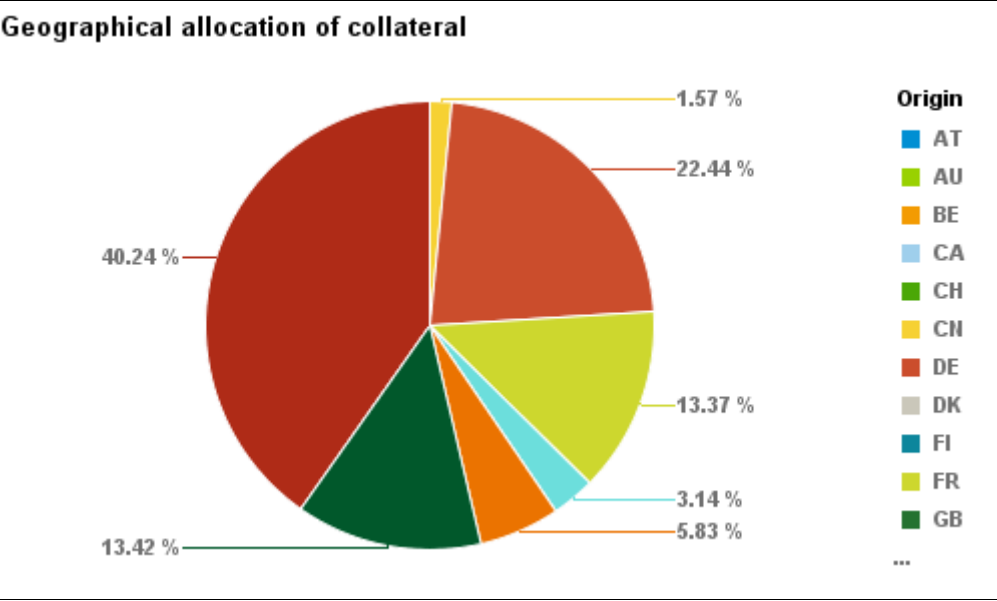
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/11/2025	
Currently on loan in USD (base currency)	3,977,961.83
Current percentage on loan (in % of the fund AuM)	0.47%
Collateral value (cash and securities) in USD (base currency)	4,230,970.33
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 03/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		516,669.53	66,476.65	1.57%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	330,504.69	381,475.52	9.02%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	491,914.80	567,778.49	13.42%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	489,971.99	565,536.06	13.37%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	217,468.14	1,411.63	0.03%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	8,682,998.77	56,362.98	1.33%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	8,987,499.10	58,339.55	1.38%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	10,092,149.50	65,510.05	1.55%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	9,991,799.05	64,858.65	1.53%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		513,427.17	66,059.47	1.56%

Collateral data - as at 03/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		517,831.19	66,626.11	1.57%
SE0000106270	HENNES & MAURITZ ODSH HENNES & MAURITZ	COM	SE	SEK	AAA	5,389,707.89	567,786.89	13.42%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	567,446.57	567,446.57	13.41%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	567,519.75	567,519.75	13.41%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	567,781.96	567,781.96	13.42%
						Total:	4,230,970.33	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)	4,353,493.60
2	HSBC BANK PLC (PARENT)	765,962.94
3	MIZUHO SECURITIES CO LTD (PARENT)	417,074.55