

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 03/11/2025

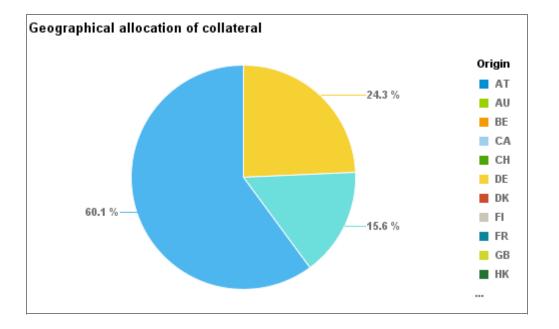
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Hong Kong Equity
Replication Mode	Physical replication
ISIN Code	LU0164880469
Total net assets (AuM)	245,246,533
Reference currency of the fund	USD

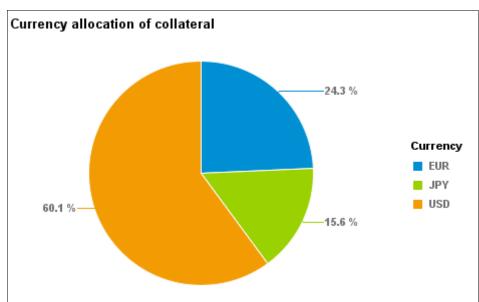
<sup>\*</sup> The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/11/2025	
Currently on loan in USD (base currency)	1,083,099.26
Current percentage on loan (in % of the fund AuM)	0.44%
Collateral value (cash and securities) in USD (base currency)	1,145,554.38
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	4,973,067.95
12-month average on loan as a % of the fund AuM	2.92%
12-month maximum on Ioan 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)	49,853.30
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0292%

Collateral data - as at 03/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	155,016.23	178,923.02	15.62%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	СОМ	DE	EUR	AAA	86,187.59	99,479.55	8.68%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	27,532,808.23	178,720.65	15.60%
US0079031078	AMD ODSH AMD	СОМ	US	USD	AAA	172,112.63	172,112.63	15.02%
US02079K3059	ALPHABET ODSH ALPHABET	СОМ	US	USD	AAA	172,088.27	172,088.27	15.02%
US67066G1040	NVIDIA ODSH NVIDIA	СОМ	US	USD	AAA	172,116.49	172,116.49	15.02%
US90353T1007	UBER ODSH UBER	СОМ	US	USD	AAA	171,962.99	171,962.99	15.01%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	150.78	150.78	0.01%
						Total:	1,145,554.38	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)	1,064,637.90	