



Securities Lending Report
HBCE / HSBC Gbl Inv Fd - Chinese Equity
Report as at 12/12/2025

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 - Chinese Equity
Replication Mode	Physical replication
ISIN Code	LU0164865239
Total net assets (AuM)	818,347,893
Reference currency of the fund	USD

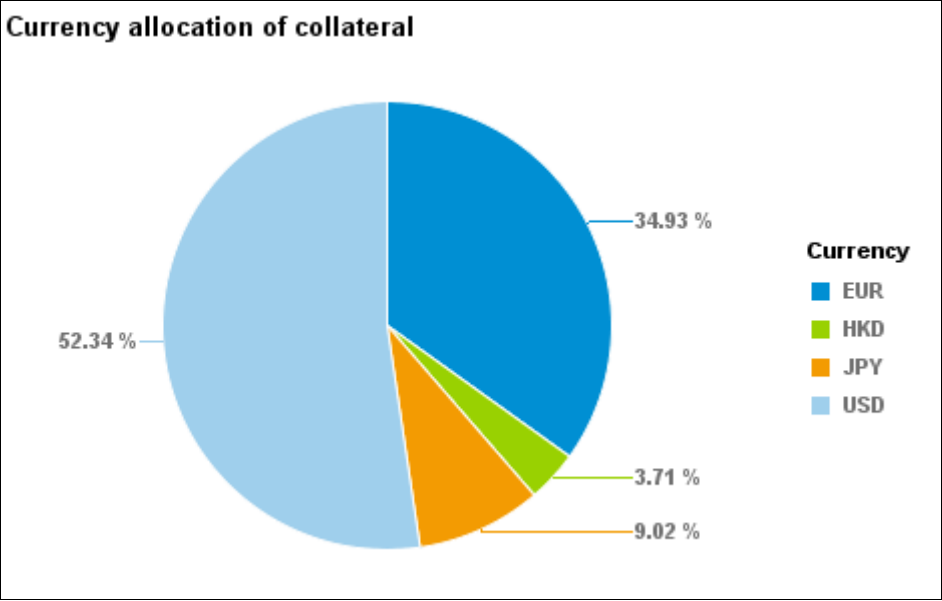
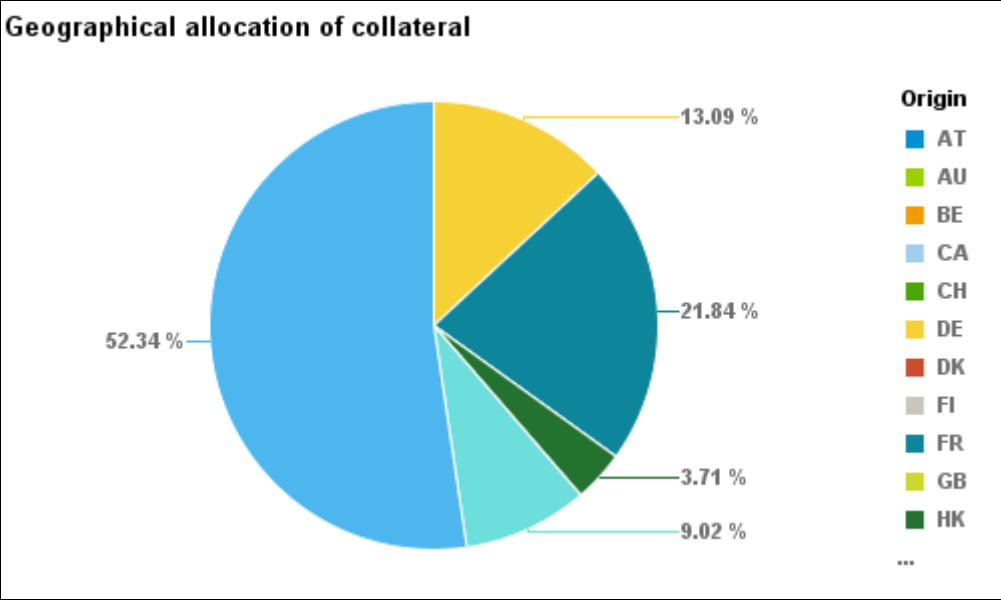
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 12/12/2025	
Currently on loan in USD (base currency)	3,478,727.73
Current percentage on loan (in % of the fund AuM)	0.43%
Collateral value (cash and securities) in USD (base currency)	3,691,496.45
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	30,055,425.61
12-month average on loan as a % of the fund AuM	4.00%
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)	215,393.16
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0286%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	410,972.24	483,168.86	13.09%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	410,632.79	482,769.77	13.08%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	275,022.50	323,336.45	8.76%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	784,798.71	5,058.00	0.14%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	8,644,999.35	55,716.66	1.51%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	10,735,498.71	69,189.85	1.87%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	10,394,997.98	66,995.33	1.81%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	10,539,998.93	67,929.86	1.84%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	10,556,998.64	68,039.42	1.84%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		528,562.95	67,924.26	1.84%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		537,771.10	69,107.57	1.87%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	482,970.92	482,970.92	13.08%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	482,986.52	482,986.52	13.08%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	483,139.80	483,139.80	13.09%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	483,163.19	483,163.19	13.09%
						Total:	3,691,496.45	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	NATIXIS (PARENT)	3,589,561.18
2	MIZUHO SECURITIES CO LTD (PARENT)	414,966.03