



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 11/12/2025

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 - Asia ex Japan Equity
Replication Mode	Physical replication
ISIN Code	LU0165289439
Total net assets (AuM)	354,612,455
Reference currency of the fund	USD

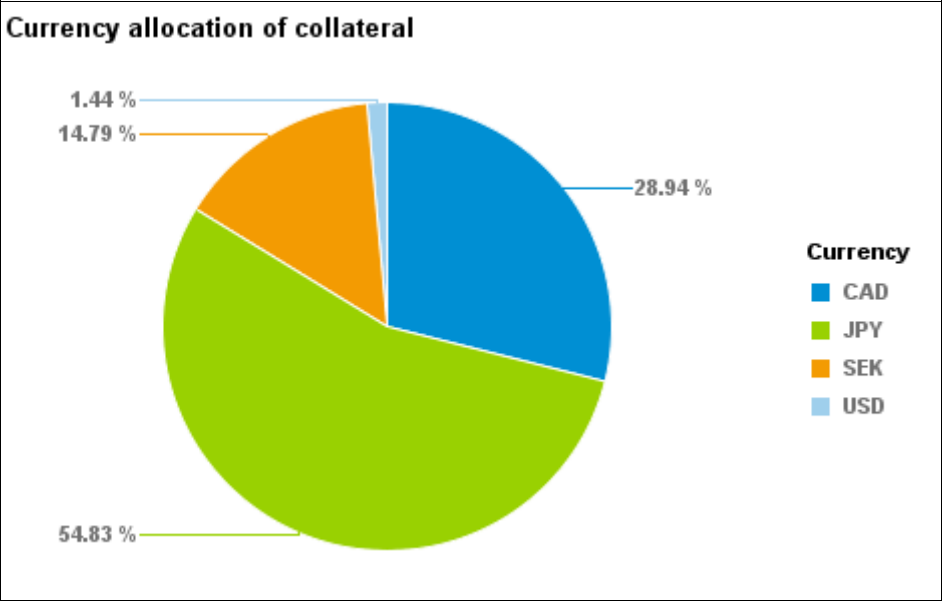
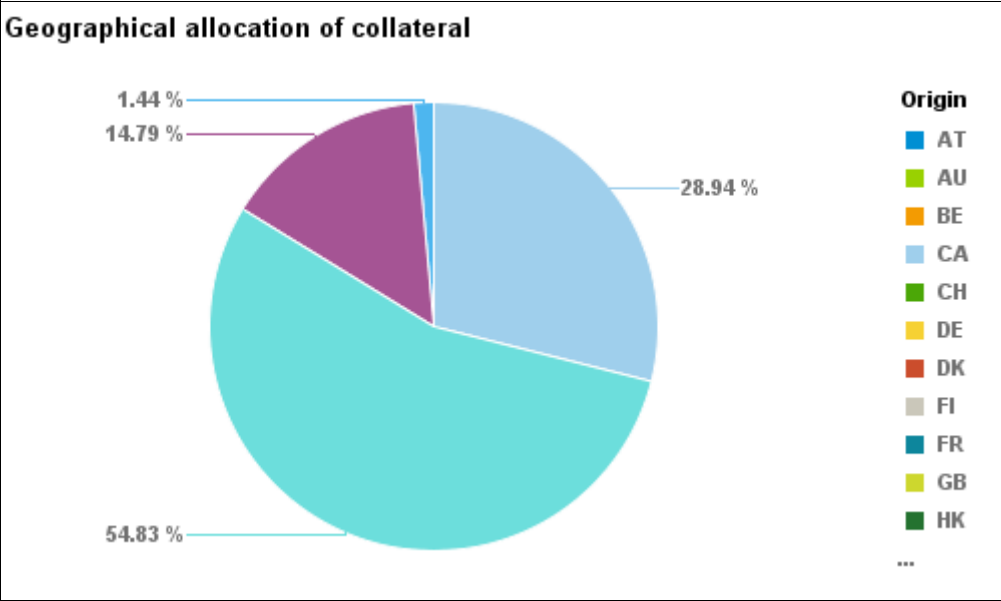
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/12/2025	
Currently on loan in USD (base currency)	7,000,995.54
Current percentage on loan (in % of the fund AuM)	1.97%
Collateral value (cash and securities) in USD (base currency)	7,525,633.77
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	10,662,491.44
12-month average on loan as a % of the fund AuM	3.33%
12-month maximum on loan in USD	21,545,512.74
12-month maximum on loan as a % of the fund AuM	6.39%
Gross Return for the fund over the last 12 months in (base currency fund)	36,660.33
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0114%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	1,474,646.35	1,064,518.45	14.15%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	1,541,996.12	1,113,136.93	14.79%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	174,033,998.69	1,112,216.13	14.78%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	173,796,998.43	1,110,701.51	14.76%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	174,047,999.10	1,112,305.60	14.78%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	123,807,197.94	791,226.79	10.51%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	10,369,980.59	1,113,192.92	14.79%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	11,527.55	11,527.55	0.15%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	15,659.51	15,659.51	0.21%
US4601461035	INTL PAPER ODSH INTL PAPER	COM	US	USD	AAA	15,335.04	15,335.04	0.20%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	14,904.59	14,904.59	0.20%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	15,526.49	15,526.49	0.21%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	15,313.91	15,313.91	0.20%
US64110D1046	NETAPP ODSH NETAPP	COM	US	USD	AAA	716.34	716.34	0.01%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	3,994.30	3,994.30	0.05%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	15,357.71	15,357.71	0.20%
						Total:	7,525,633.77	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)	6,714,081.67
2	NATIXIS (PARENT)	1,112,154.26