



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 09/12/2025

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)	356,745,696
Reference currency of the fund	USD

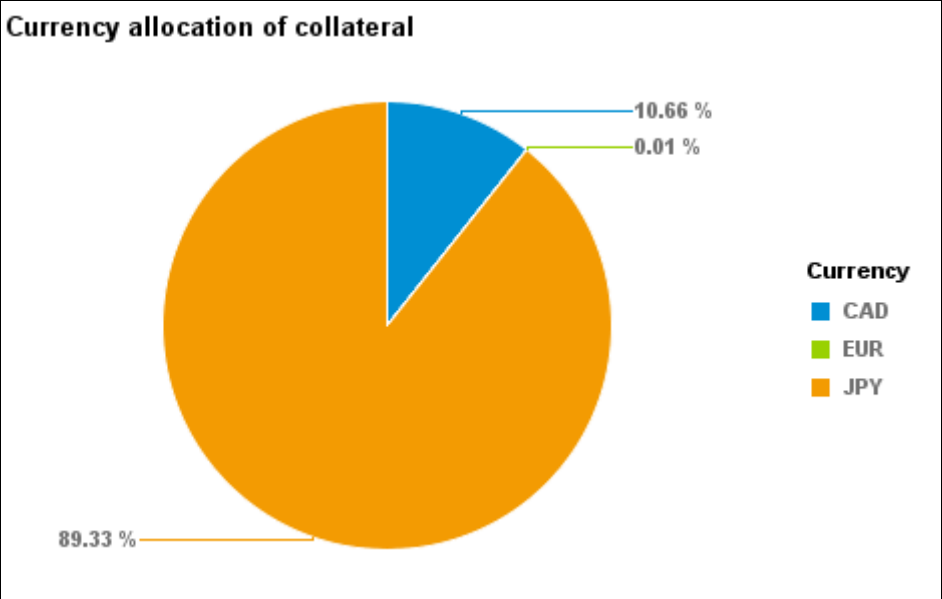
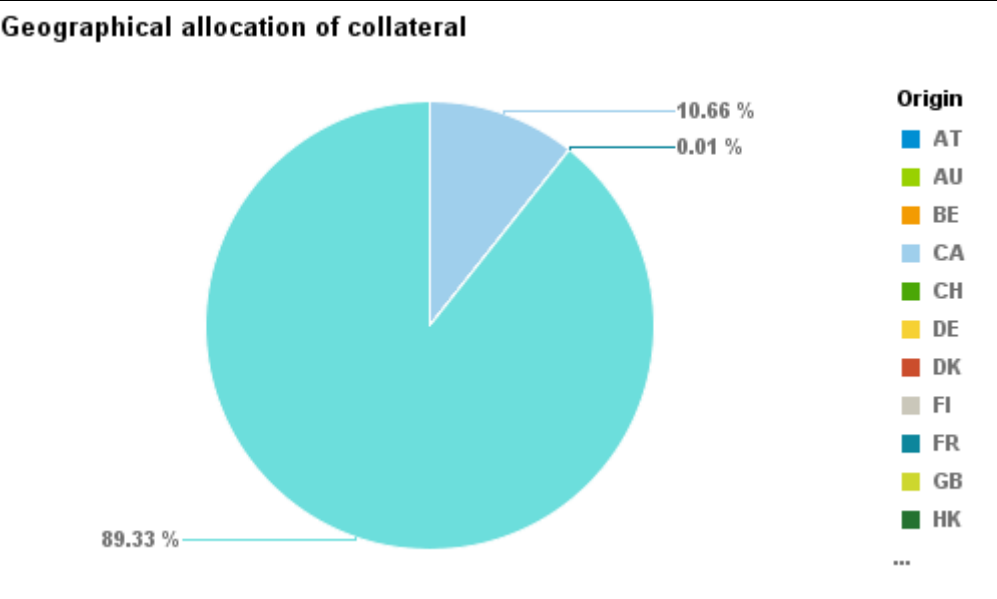
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/12/2025	
Currently on loan in USD (base currency)	6,925,446.39
Current percentage on loan (in % of the fund AuM)	1.94%
Collateral value (cash and securities) in USD (base currency)	7,342,079.45
Collateral value (cash and securities) in % of loan	106%

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 09/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	1,083,766.41	782,792.05	10.66%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	401.41	466.64	0.01%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	171,551,098.75	1,100,638.91	14.99%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	171,424,599.24	1,099,827.31	14.98%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	105,487,998.15	676,790.74	9.22%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	130,099,198.28	834,691.47	11.37%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	54,474,998.53	349,501.13	4.76%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	46,164,699.72	296,183.85	4.03%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	171,530,098.15	1,100,504.17	14.99%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	171,557,997.97	1,100,683.17	14.99%

Collateral data - as at 09/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	7,342,079.45	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,710,049.34
2	NATIXIS (PARENT)	1,111,486.33