



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 09/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	314,035,060
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

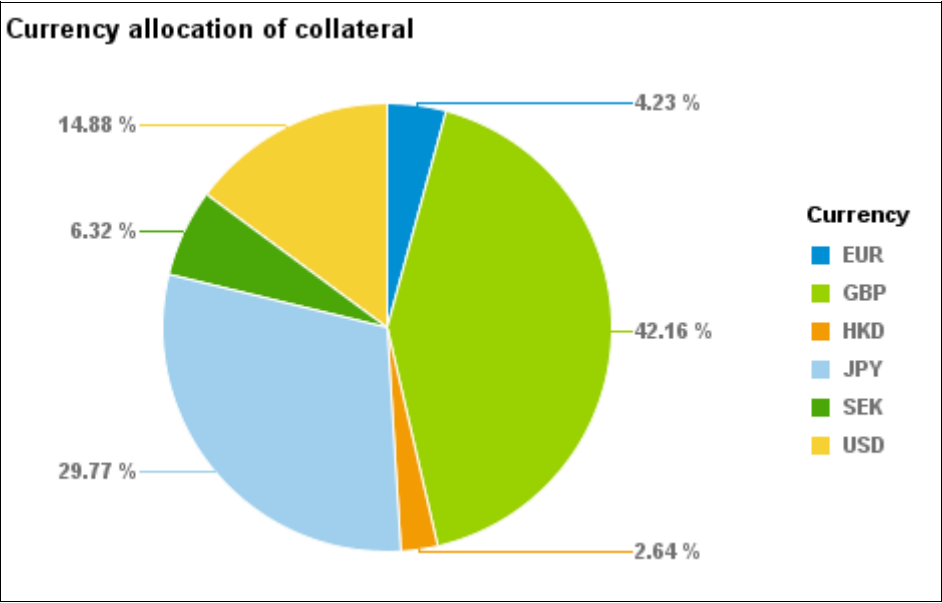
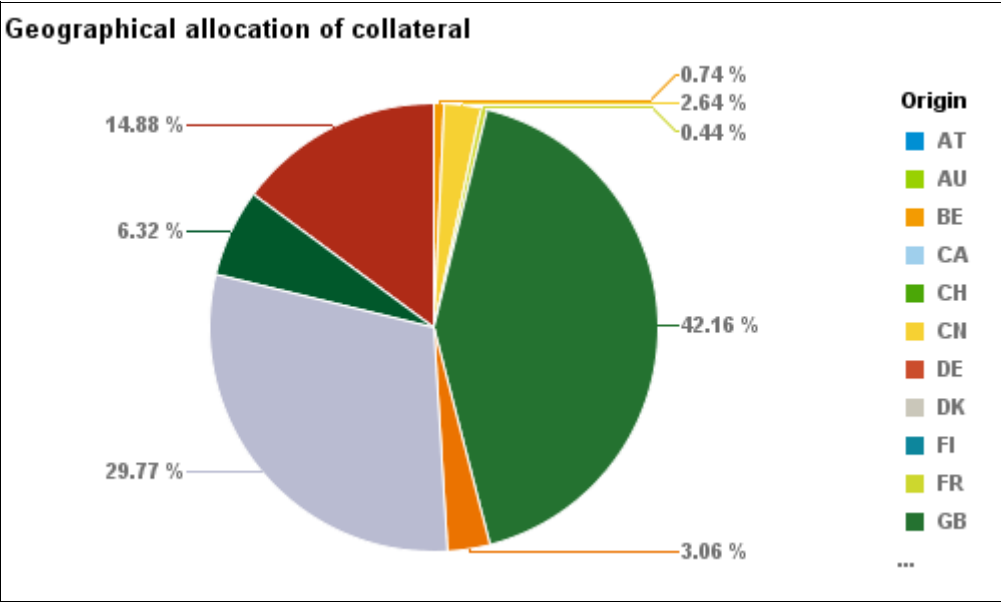
Securities lending data - as at 09/06/2025	
Currently on loan in USD (base currency)	5,560,335.30
Current percentage on loan (in % of the fund AuM)	1.77%
Collateral value (cash and securities) in USD (base currency)	5,875,143.85
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	9,024,903.20
12-month average on loan as a % of the fund AuM	2.86%
12-month maximum on loan in USD	18,640,079.09
12-month maximum on loan as a % of the fund AuM	5.43%
Gross Return for the fund over the last 12 months in (base currency fund)	20,111.71
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0064%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	37,967.56	43,370.35	0.74%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	255,343.84	346,453.59	5.90%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		1,214,984.01	155,310.54	2.64%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	732.65	836.91	0.01%
FR0014003TT8	DASSAULT SYSTEM ODSH DASSAULT SYSTEM	COM	FR	EUR	AA2	21,701.77	24,789.93	0.42%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	178,120.13	241,675.53	4.11%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	255,318.84	346,419.67	5.90%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	257,710.45	349,664.63	5.95%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	18,437.22	25,015.84	0.43%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	4,599.74	6,240.98	0.11%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	18,671.70	25,333.99	0.43%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	255,350.84	346,463.08	5.90%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	255,351.13	346,463.48	5.90%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	156,128.04	211,836.40	3.61%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	39,756.09	53,941.54	0.92%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	130,672.30	177,297.74	3.02%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	24,656.54	24,656.54	0.42%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		157,127.79	179,487.08	3.06%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	18,607,406.42	128,783.94	2.19%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	49,950.89	345.72	0.01%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	23,469,200.26	162,432.96	2.76%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	31,004,529.24	214,585.81	3.65%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	31,030,814.22	214,767.74	3.66%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	31,086,893.31	215,155.87	3.66%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	18,600,180.40	128,733.93	2.19%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	18,575,451.96	128,562.78	2.19%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	18,587,790.69	128,648.18	2.19%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	4,762,501.75	32,961.81	0.56%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	18,606,418.38	128,777.10	2.19%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	18,585,926.36	128,635.28	2.19%
JP3505000004	DAIWA HOUSE ODSH DAIWA HOUSE	COM	JP	JPY	A1	8,746,198.93	60,533.42	1.03%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	677,399.15	4,688.36	0.08%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	4,892,999.43	33,865.00	0.58%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	5,437,738.58	37,635.20	0.64%
SE0007100581	ASSA ABLOY ODSH ASSA ABLOY	COM	SE	SEK	AAA	238,532.29	24,806.54	0.42%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	3,331,473.54	346,461.81	5.90%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	15,247.50	15,247.50	0.26%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	147,977.59	147,977.59	2.52%
US5261071071	LII ODSH LII	COM	US	USD	AAA	24,378.17	24,378.17	0.41%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	178,389.48	178,389.48	3.04%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	78,209.90	78,209.90	1.33%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	24,735.14	24,735.14	0.42%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	1,546.14	1,546.14	0.03%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	214,552.75	214,552.75	3.65%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	140.19	140.19	0.00%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	156,394.97	156,394.97	2.66%
US91282CGE57	UST 3.875 01/15/26 US TREASURY	GOV	US	USD	AAA	600.88	600.88	0.01%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	709.80	709.80	0.01%
US91282CJA09	UST 4.625 09/30/28 US TREASURY	GOV	US	USD	AAA	412.10	412.10	0.01%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	405.61	405.61	0.01%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	100.95	100.95	0.00%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	5,615.57	5,615.57	0.10%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	87.87	87.87	0.00%
						Total:	5,875,143.85	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	MACQUARIE BANK LTD (PARENT)	4,589,149.76
2	NATIXIS (PARENT)	3,163,282.90
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,627,177.59
4	JP MORGAN SECS PLC (PARENT)	2,618,059.65
5	MERRILL LYNCH INTERNATIONAL (PARENT)	671,931.62