



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex JPN Eqty Smlr Co

Report as at 06/06/2025

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 JPN Eqty Smlr Co
Replication Mode	Physical replication
ISIN Code	LU0164939612
Total net assets (AuM)	297,793,829
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 06/06/2025	
Currently on loan in USD (base currency)	32,994,037.76
Current percentage on loan (in % of the fund AuM)	11.08%
Collateral value (cash and securities) in USD (base currency)	34,786,869.40
Collateral value (cash and securities) in % of loan	105%

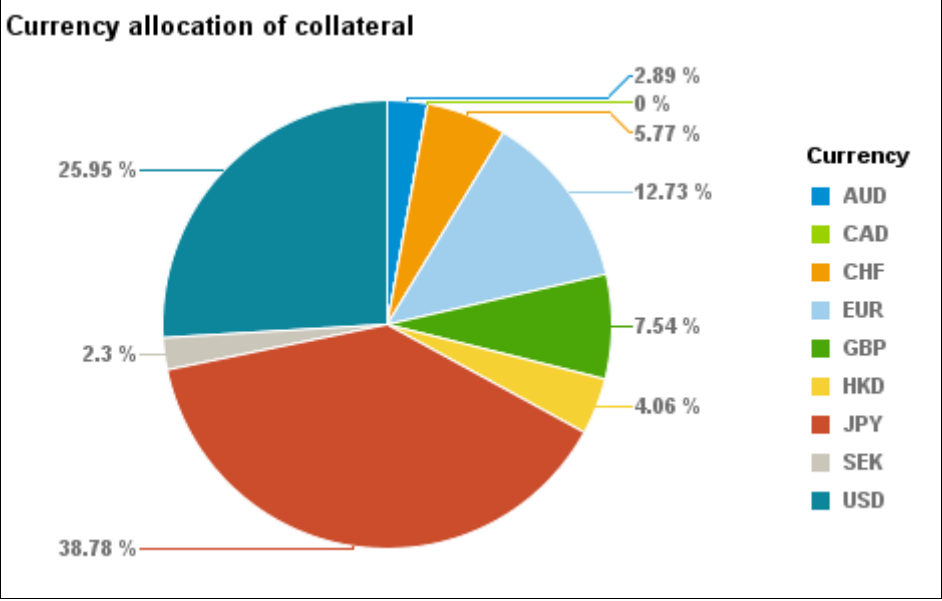
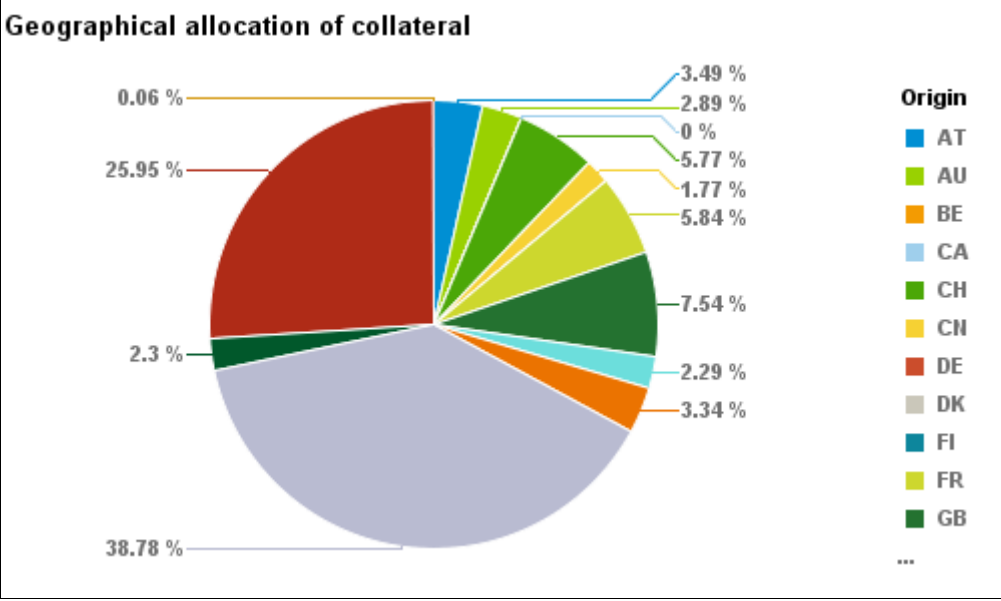
Securities lending statistics	
12-month average on loan in USD (base currency)	43,296,262.18
12-month average on loan as a % of the fund AuM	10.95%
12-month maximum on loan in USD	65,642,563.92
12-month maximum on loan as a % of the fund AuM	20.18%
Gross Return for the fund over the last 12 months in (base currency fund)	875,523.76
Gross Return for the fund over the last 12 months in % of the fund AuM	0.2215%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	1,067,938.47	1,215,741.13	3.49%
AU000000BSL0	BLUESCOPE STL ODSH BLUESCOPE STL	COM	AU	AUD	AAA	23.75	15.41	0.00%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	183,133.44	118,815.77	0.34%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	1,364,308.91	885,154.63	2.54%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	1,025.77	747.16	0.00%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		593,327.99	719,690.83	2.07%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		82,292.07	99,818.06	0.29%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		259,459.19	314,716.99	0.90%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		66,952.79	81,211.92	0.23%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		652,513.67	791,481.46	2.28%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		1,260,277.18	159,759.60	0.46%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		3,597,713.24	456,065.72	1.31%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	87,620.65	99,747.35	0.29%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	87,523.90	99,637.21	0.29%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	1,772.90	2,018.27	0.01%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	1,067,684.99	1,215,452.58	3.49%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	539,294.05	613,932.34	1.76%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	88.10	119.10	0.00%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	10.31	13.94	0.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	310.55	419.82	0.00%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	222,534.40	300,835.00	0.86%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	703.97	951.67	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	248,271.96	335,628.53	0.96%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	42,889.60	57,980.67	0.17%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	976,126.80	1,319,585.21	3.79%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	38,050.67	51,439.12	0.15%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	55,444.20	74,952.71	0.22%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	354,750.60	479,572.58	1.38%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		104,429.78	118,882.86	0.34%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		104,400.34	118,849.35	0.34%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		532,067.36	605,705.47	1.74%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		104,406.98	118,856.90	0.34%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		104,395.66	118,844.02	0.34%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		69,716.42	79,365.17	0.23%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	14,367,610.09	99,595.60	0.29%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	193,395,722.10	1,340,610.07	3.85%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	145,199,935.62	1,006,519.14	2.89%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	175,385,934.73	1,215,767.07	3.49%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	193,380,040.67	1,340,501.37	3.85%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	56,772,416.83	393,543.73	1.13%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	56,806,716.67	393,781.49	1.13%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	56,793,063.43	393,686.85	1.13%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	56,800,961.67	393,741.60	1.13%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	56,779,572.06	393,593.33	1.13%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	193,367,471.73	1,340,414.24	3.85%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	56,782,865.92	393,616.16	1.13%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	175,363,449.10	1,215,611.20	3.49%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	6,462,718.66	44,799.26	0.13%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	91,154,697.05	631,880.08	1.82%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	67,579,999.18	468,461.38	1.35%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	107,681,599.62	746,443.80	2.15%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	70,142,698.92	486,225.90	1.40%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	278,599.39	1,931.24	0.01%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	13,242,999.43	91,799.85	0.26%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	1,003,198.05	6,954.12	0.02%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	18,105,997.75	125,509.93	0.36%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	2,316,999.96	16,061.34	0.05%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	4,881,998.97	33,841.79	0.10%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	1,305,999.22	9,053.13	0.03%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	593,698.42	4,115.49	0.01%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	1,647,499.84	11,420.39	0.03%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	128,271,597.43	889,172.70	2.56%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		6,271,154.87	794,965.74	2.29%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	7,047,489.35	733,570.31	2.11%
SE0007100581	ASSA ABLOY ODSH ASSA ABLOY	COM	SE	SEK	AAA	639,304.11	66,544.91	0.19%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	99,872.84	99,872.84	0.29%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	344,350.59	344,350.59	0.99%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	881,452.45	881,452.45	2.53%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	130,495.45	130,495.45	0.38%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	633.03	633.03	0.00%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	677,429.32	677,429.32	1.95%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	457.27	457.27	0.00%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	265.40	265.40	0.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	479,755.21	479,755.21	1.38%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	3,413.98	3,413.98	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	99,827.00	99,827.00	0.29%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	877,513.13	877,513.13	2.52%
US87165B1035	SYNCHRONY FINCL ODSH SYNCHRONY FINCL	COM	US	USD	AAA	457.09	457.09	0.00%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	481.71	481.71	0.00%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	333,028.68	333,028.68	0.96%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	121,386.61	121,386.61	0.35%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	685,461.02	685,461.02	1.97%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	51.34	51.34	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	49,289.83	49,289.83	0.14%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	1,336,993.65	1,336,993.65	3.84%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	1,215,775.06	1,215,775.06	3.49%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	1,214,928.92	1,214,928.92	3.49%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	466,579.07	466,579.07	1.34%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	1,314.09	1,314.09	0.00%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	4,355.39	4,355.39	0.01%
	Unknown Company Description	UNK		EUR		18,938.45	21,559.53	0.06%
						Total:	34,786,869.4	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	10,091,063.67
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,098,373.02
3	JP MORGAN SECS PLC (PARENT)	3,098,064.91
4	UBS AG	3,086,000.18
5	MERRILL LYNCH INTERNATIONAL (PARENT)	1,777,979.57