



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 16/05/2025

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)	308,465,947
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

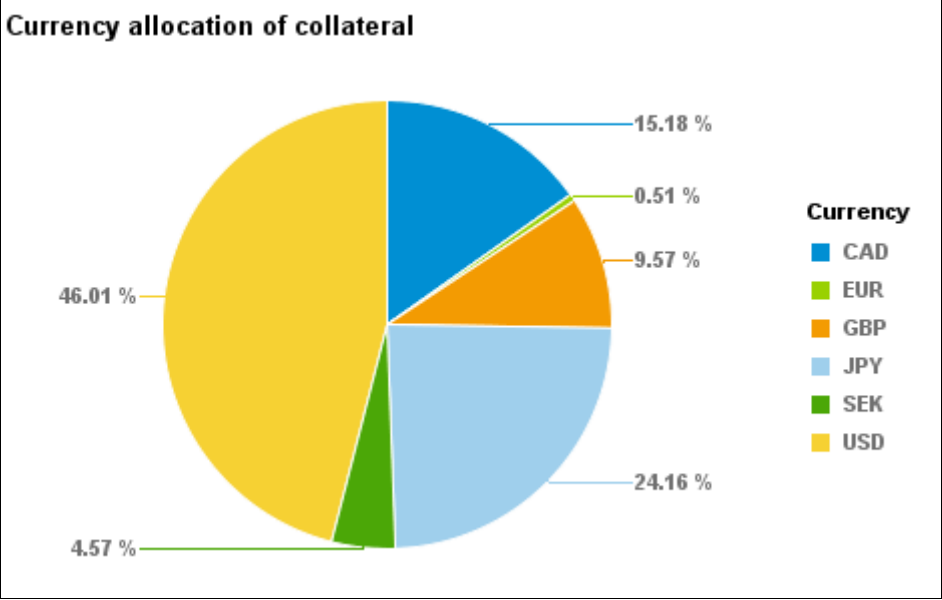
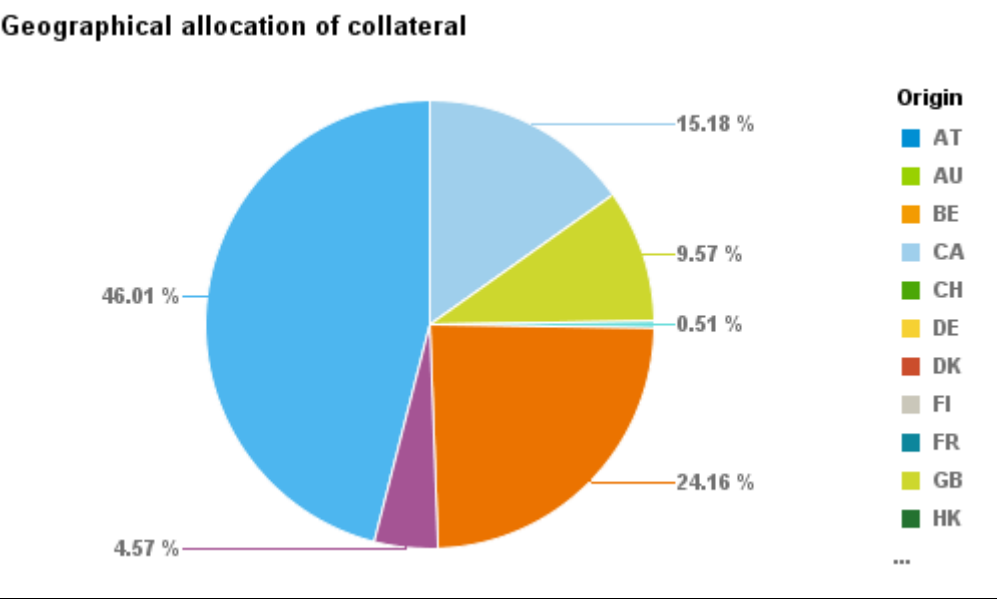
Securities lending data - as at 16/05/2025	
Currently on loan in USD (base currency)	11,631,956.42
Current percentage on loan (in % of the fund AuM)	3.77%
Collateral value (cash and securities) in USD (base currency)	12,298,279.03
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	9,255,906.66
12-month average on loan as a % of the fund AuM	2.92%
12-month maximum on loan in USD	19,790,429.49
12-month maximum on loan as a % of the fund AuM	6.44%
Gross Return for the fund over the last 12 months in (base currency fund)	21,422.43
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0068%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA01626P1484	ALIM COUCHE-TARD ODSH ALIM COUCHE-TARD	COM	CA	CAD	AAA	488,174.39	350,012.70	2.85%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	488,172.29	350,011.19	2.85%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	488,195.03	350,027.50	2.85%
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	AAA	488,158.05	350,000.98	2.85%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	163,165.79	116,987.08	0.95%
CA92938W2022	WSP GLOBAL ODSH WSP GLOBAL	COM	CA	CAD	AAA	487,979.99	349,873.32	2.84%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	421,505.46	561,706.73	4.57%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	421,508.68	561,711.02	4.57%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	18,255.60	24,327.78	0.20%
GB00BJFFLV09	CRODA ODSH CRODA	CST	GB	GBP	AA3	18,258.40	24,331.51	0.20%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	3,398.83	4,529.35	0.04%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	24,156.50	24,156.50	0.20%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		33,303.86	37,346.95	0.30%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		22,661.05	25,412.10	0.21%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	78,292,411.80	538,685.20	4.38%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	18,318,883.35	126,041.73	1.02%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	59,920,368.34	412,277.70	3.35%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	152,618.17	1,050.08	0.01%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	18,338,530.53	126,176.91	1.03%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	4,729,952.84	32,544.09	0.26%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	18,343,366.79	126,210.19	1.03%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	59,955,084.04	412,516.56	3.35%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	18,338,110.24	126,174.02	1.03%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	18,295,439.98	125,880.43	1.02%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	40,282.15	277.16	0.00%
JP1742891R20	JPGV 05/26/25 JAPAN	GOV	JP	JPY	A1	59,945,562.59	412,451.05	3.35%
JP1743021R47	JPGV 07/28/25 JAPAN	GOV	JP	JPY	A1	59,957,758.80	412,534.96	3.35%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	3,560,399.25	24,497.07	0.20%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	3,052,998.73	21,005.93	0.17%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	3,504,399.74	24,111.77	0.20%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	3,689,998.22	25,388.76	0.21%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	3,460,999.30	23,813.15	0.19%
SE0000115446	VOLVO ODSH VOLVO	COM	SE	SEK	AAA	5,451,008.42	561,701.82	4.57%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	374,688.41	374,688.41	3.05%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	561,612.34	561,612.34	4.57%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	561,697.68	561,697.68	4.57%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	142,020.94	142,020.94	1.15%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	402,924.25	402,924.25	3.28%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	378,625.13	378,625.13	3.08%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	373,838.29	373,838.29	3.04%
US3021301094	EXPEDITORS ODSH EXPEDITORS	COM	US	USD	AAA	378,613.47	378,613.47	3.08%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	234,109.96	234,109.96	1.90%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	561,687.65	561,687.65	4.57%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	259,581.45	259,581.45	2.11%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	378,554.24	378,554.24	3.08%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	24,355.61	24,355.61	0.20%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	24,352.92	24,352.92	0.20%
US87165B1035	SYNCHRONY FINCL ODSH SYNCHRONY FINCL	COM	US	USD	AAA	303.48	303.48	0.00%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	412,596.12	412,596.12	3.35%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	102,633.90	102,633.90	0.83%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	84.19	84.19	0.00%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	369,793.84	369,793.84	3.01%
US91282CGC91	UST 3.875 12/31/27 US TREASURY	GOV	US	USD	AAA	92,431.84	92,431.84	0.75%
						Total:	12,298,279.03	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)	7,435,928.21
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	5,429,955.48
3	NATIXIS (PARENT)	3,692,431.14
4	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	1,658,295.48
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,401,259.85