



Securities Lending Report

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

Report as at 10/06/2025

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)	299,272,350
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 10/06/2025	
Currently on loan in USD (base currency)	30,006,250.53
Current percentage on loan (in % of the fund AuM)	10.03%
Collateral value (cash and securities) in USD (base currency)	31,652,276.77
Collateral value (cash and securities) in % of loan	105%

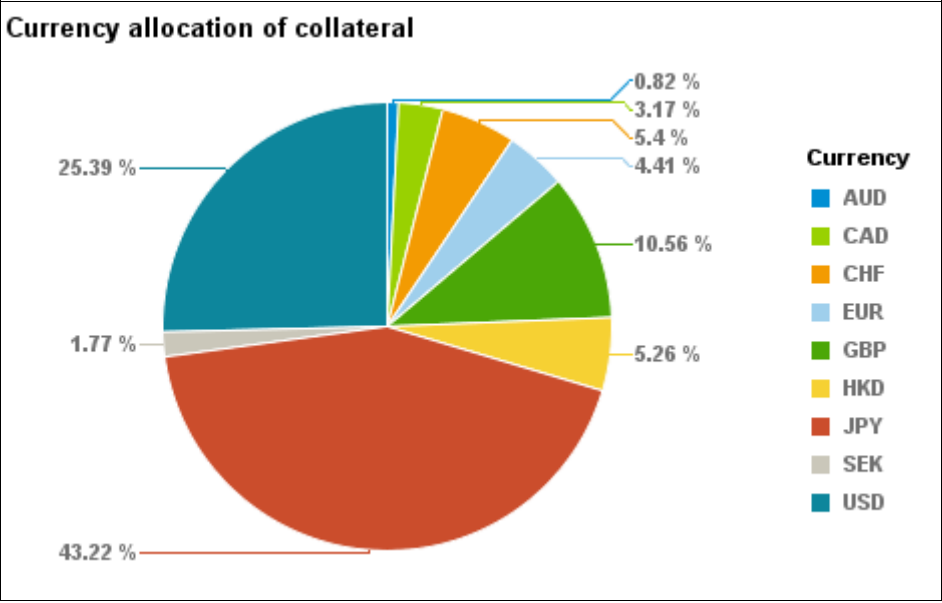
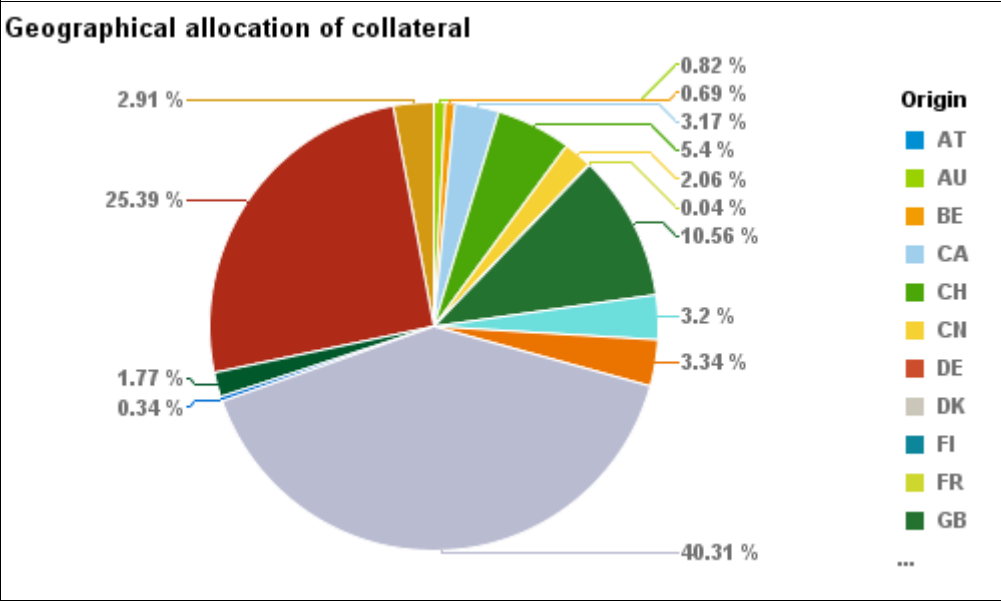
Securities lending statistics	
12-month average on loan in USD (base currency)	43,296,262.18
12-month average on loan as a % of the fund AuM	10.95%
12-month maximum on loan in USD	65,642,563.92
12-month maximum on loan as a % of the fund AuM	20.18%
Gross Return for the fund over the last 12 months in (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 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ASX7	ASX ODSH ASX	COM	AU	AUD	AAA	25,650.82	16,720.61	0.05%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	186,759.45	121,740.01	0.38%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	186,945.66	121,861.39	0.39%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	84,736.78	96,693.14	0.31%
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	107,576.73	122,755.80	0.39%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	92.32	92.32	0.00%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	139,044.62	101,601.23	0.32%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	1,232,859.74	900,862.43	2.85%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		413,226.00	502,754.19	1.59%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		461,013.60	560,895.29	1.77%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		67,982.98	82,711.95	0.26%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		461,720.21	561,755.00	1.77%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		1,302,593.32	165,940.07	0.52%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		3,820,695.26	486,726.31	1.54%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	10,356.34	11,817.62	0.04%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	1,770.44	2,020.25	0.01%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	0.95	1.08	0.00%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	10.29	13.94	0.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	348,452.27	471,895.18	1.49%
GB0030913577	ORD GBP0.05 BT GROUP PLC	CST	GB	GBP	AA3	12,432.62	16,837.01	0.05%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	256,655.52	347,578.46	1.10%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	680,567.26	921,665.43	2.91%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1,136.78	1,539.50	0.00%
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	145.69	197.30	0.00%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	41,270.79	55,891.40	0.18%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	945,602.96	1,280,592.83	4.05%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	37,508.32	50,796.04	0.16%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	3,974.76	5,382.86	0.02%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	39,238.06	53,138.56	0.17%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		481,376.14	61,323.51	0.19%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	100,423.00	135,998.91	0.43%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	101,494.86	101,494.86	0.32%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		106,864.99	121,943.64	0.39%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		106,802.05	121,871.81	0.39%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		533,588.25	608,877.52	1.92%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		116.10	132.49	0.00%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		106,790.38	121,858.49	0.38%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		71,358.80	81,427.52	0.26%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	59,517,360.20	411,483.66	1.30%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	95,809.53	662.40	0.00%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	185,214,204.60	1,280,510.74	4.05%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	46,421,459.05	320,942.86	1.01%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	185,224,592.19	1,280,582.55	4.05%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	40,022.50	276.70	0.00%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	59,491,496.01	411,304.84	1.30%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	59,503,290.04	411,386.38	1.30%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	15,022,828.11	103,862.94	0.33%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	59,523,044.68	411,522.96	1.30%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	59,522,776.32	411,521.11	1.30%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	133,417,974.03	922,408.45	2.91%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	59,498,639.81	411,354.23	1.30%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	185,199,198.12	1,280,406.99	4.05%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	320,242.66	2,214.05	0.01%
JP1400071E55	JPGV 1.700 03/20/54 JAPAN	GOV	JP	JPY	A1	185,211,718.86	1,280,493.55	4.05%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	48,750.98	337.05	0.00%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	76,044,326.70	525,745.73	1.66%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	133,106,281.59	920,253.51	2.91%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	6,417,838.28	44,370.85	0.14%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	74,689,996.48	516,382.33	1.63%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	73,892,698.26	510,870.07	1.61%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	283,158.39	1,957.66	0.01%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	308,499.57	2,132.87	0.01%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	13,869,999.18	95,892.66	0.30%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	1,317,198.93	9,106.68	0.03%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	17,452,118.51	120,658.27	0.38%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	3,771,998.98	26,078.37	0.08%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	3,333,996.30	23,050.17	0.07%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	1,698,948.37	11,745.98	0.04%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	127,415,398.54	880,908.60	2.78%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	18,427,498.44	127,401.73	0.40%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		7,476,559.96	952,454.51	3.01%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	88,936.13	101,485.01	0.32%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	5,151.55	5,878.44	0.02%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	5,388,943.87	560,981.63	1.77%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	649,402.57	649,402.57	2.05%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	101,582.22	101,582.22	0.32%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	845,128.91	845,128.91	2.67%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	101,670.14	101,670.14	0.32%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	AAA	98.68	98.68	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	29,818.83	29,818.83	0.09%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	219.65	219.65	0.00%
US23918K1088	DAVITA ODSH DAVITA	COM	US	USD	AAA	33,611.14	33,611.14	0.11%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	945,558.02	945,558.02	2.99%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	587.55	587.55	0.00%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	900,881.83	900,881.83	2.85%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	49,656.57	49,656.57	0.16%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	183.19	183.19	0.00%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	20.46	20.46	0.00%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	272.02	272.02	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	100,876.60	100,876.60	0.32%
US46266C1053	IQVIA HLDGS ODSH IQVIA HLDGS	COM	US	USD	AAA	67,657.38	67,657.38	0.21%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	8,357.68	8,357.68	0.03%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	487,333.16	487,333.16	1.54%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	791.52	791.52	0.00%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	3,410.37	3,410.37	0.01%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	357.40	357.40	0.00%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	465,287.32	465,287.32	1.47%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	22,513.91	22,513.91	0.07%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	74.67	74.67	0.00%
US87165B1035	SYNCHRONY FINCL ODSH SYNCHRONY FINCL	COM	US	USD	AAA	486.53	486.53	0.00%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	1,606.33	1,606.33	0.01%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	1,275,531.05	1,275,531.05	4.03%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	921,084.35	921,084.35	2.91%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	921,174.61	921,174.61	2.91%
	Unknown Company Description	UNK		JPY		133,215,646.12	921,009.63	2.91%
						Total:	31,652,276.77	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	10,108,995.10
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,107,432.63

3	JP MORGAN SECS PLC (PARENT)	3,103,570.05
4	UBS AG	3,091,483.89
5	MERRILL LYNCH INTERNATIONAL (PARENT)	1,781,138.97