



Securities Lending Report

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

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 JPN Eqty Smlr Co
Replication Mode	Physical replication
ISIN Code	LU0164939612
Total net assets (AuM)	284,645,819
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)	25,584,955.54
Current percentage on loan (in % of the fund AuM)	8.99%
Collateral value (cash and securities) in USD (base currency)	27,057,822.57
Collateral value (cash and securities) in % of loan	106%

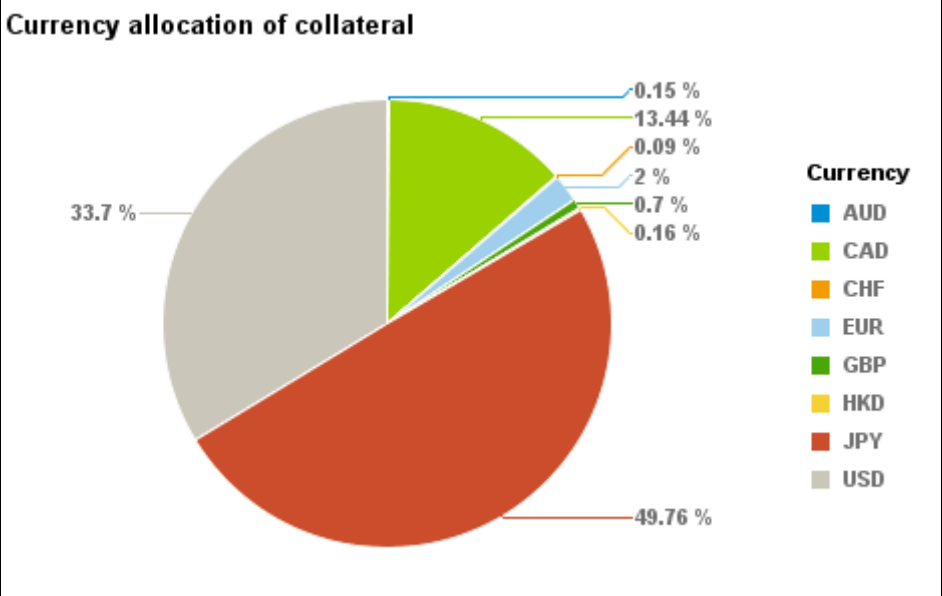
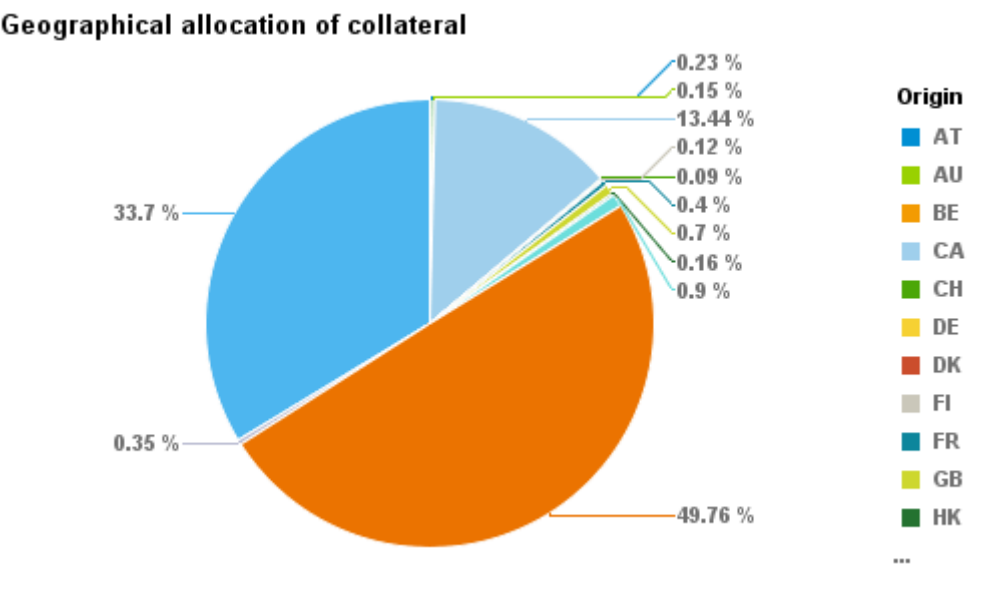
Securities lending statistics	
12-month average on loan in USD (base currency)	46,332,364.20
12-month average on loan as a % of the fund AuM	11.41%
12-month maximum on loan in USD	72,385,410.38
12-month maximum on loan as a % of the fund AuM	20.18%
Gross Return for the fund over the last 12 months in (base currency fund)	959,067.45
Gross Return for the fund over the last 12 months in % of the fund AuM	0.2362%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	54,702.49	61,343.38	0.23%
AU0000224040	WOODSIDE LTD ODSH WOODSIDE LTD	COM	AU	AUD	AAA	63,480.31	40,789.39	0.15%
CA01626P1484	ALIM COUCHE-TARD ODSH ALIM COUCHE-TARD	COM	CA	CAD	AAA	948,300.00	679,914.90	2.51%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	948,267.90	679,891.88	2.51%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	948,186.23	679,833.33	2.51%
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	AAA	948,322.82	679,931.26	2.51%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	332,334.85	238,278.41	0.88%
CA92938W2022	WSP GLOBAL ODSH WSP GLOBAL	COM	CA	CAD	AAA	948,307.78	679,920.48	2.51%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		20,809.93	24,950.96	0.09%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	30,079.24	33,730.86	0.12%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	95,417.48	107,001.16	0.40%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	58.86	66.00	0.00%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	46,535.95	62,014.75	0.23%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	11,633.99	15,503.69	0.06%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	80,290.96	106,997.36	0.40%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	3,518.90	4,689.36	0.02%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		335,994.99	43,188.62	0.16%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	16,397.23	16,397.23	0.06%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	24,580.59	24,580.59	0.09%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		108,584.18	121,766.30	0.45%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		109,016.04	122,250.59	0.45%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	38,421,738.29	264,357.95	0.98%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	245,386.42	1,688.36	0.01%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	38,460,066.18	264,621.66	0.98%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	142,573,172.64	980,964.26	3.63%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	158,992.27	1,093.93	0.00%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	210,628,028.76	1,449,210.70	5.36%
JP1201231AC0	JPGV 2.100 12/20/30 JAPAN	GOV	JP	JPY	A1	142,594,628.82	981,111.89	3.63%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	38,447,951.32	264,538.31	0.98%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	9,772,631.73	67,239.88	0.25%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	181,022,154.35	1,245,509.66	4.60%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	142,604,574.43	981,180.32	3.63%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	38,439,502.88	264,480.18	0.98%
JP1300181540	JPGV 2.300 03/20/35 JAPAN	GOV	JP	JPY	A1	210,637,666.42	1,449,277.01	5.36%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	38,433,130.72	264,436.34	0.98%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	8,994,724.14	61,887.54	0.23%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	142,611,603.18	981,228.68	3.63%
JP1743021R47	JPGV 07/28/25 JAPAN	GOV	JP	JPY	A1	142,599,538.67	981,145.67	3.63%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	210,309,503.84	1,447,019.12	5.35%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	98,958.35	680.88	0.00%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	331,598.51	2,281.54	0.01%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	17,505,299.38	120,443.93	0.45%
JP3414750004	SEIKO EPSON ODSH SEIKO EPSON	COM	JP	JPY	A1	67,285,799.83	462,955.01	1.71%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	12,517,299.07	86,124.36	0.32%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	44,681,097.68	307,425.02	1.14%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	41,923,199.87	288,449.50	1.07%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	17,711,999.60	121,866.11	0.45%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	17,651,099.92	121,447.10	0.45%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	19,276.53	21,616.70	0.08%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	33,798.38	37,901.51	0.14%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	31,344.11	35,149.29	0.13%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	24,943.84	24,943.84	0.09%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	57,521.26	57,521.26	0.21%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	106,940.75	106,940.75	0.40%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	24,931.02	24,931.02	0.09%
US05464C1018	AXON ENTERPRISE ODSH AXON ENTERPRISE	COM	US	USD	AAA	106,710.90	106,710.90	0.39%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	112,156.94	112,156.94	0.41%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	AAA	189.77	189.77	0.00%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	106,873.63	106,873.63	0.39%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	10,771.86	10,771.86	0.04%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	184.98	184.98	0.00%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	17,559.91	17,559.91	0.06%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	100.68	100.68	0.00%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	24,901.40	24,901.40	0.09%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	379.93	379.93	0.00%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	16,372.71	16,372.71	0.06%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	951.45	951.45	0.00%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	470,090.03	470,090.03	1.74%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	4,663.90	4,663.90	0.02%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	233.25	233.25	0.00%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	470,167.82	470,167.82	1.74%
US6541061031	NIKE ODSH NIKE	COM	US	USD	AAA	25,358.96	25,358.96	0.09%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	106,882.25	106,882.25	0.40%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	470,002.49	470,002.49	1.74%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	468,943.70	468,943.70	1.73%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	1,841.59	1,841.59	0.01%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	231.64	231.64	0.00%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	246,226.71	246,226.71	0.91%
US912828ZE35	UST 0.625 03/31/27 US TREASURY	GOV	US	USD	AAA	24,449.74	24,449.74	0.09%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	698,264.81	698,264.81	2.58%
US91282CGC91	UST 3.875 12/31/27 US TREASURY	GOV	US	USD	AAA	188,520.32	188,520.32	0.70%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	1,446,636.44	1,446,636.44	5.35%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	53,002.35	53,002.35	0.20%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	1,448,454.93	1,448,454.93	5.35%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	822,478.16	822,478.16	3.04%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	1,449,046.78	1,449,046.78	5.36%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	58.97	58.97	0.00%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	24,808.98	24,808.98	0.09%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	45,594.82	45,594.82	0.17%
						Total:	27,057,822.57	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)	11,106,694.95
2	MERRILL LYNCH INTERNATIONAL (PARENT)	3,244,031.12
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,803,563.25
4	UBS AG	1,711,520.67
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,250,500.48