



Securities Lending Report

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

Report as at 26/08/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
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)	348,856,154
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 26/08/2025	
Currently on loan in USD (base currency)	20,396,136.08
Current percentage on loan (in % of the fund AuM)	5.85%
Collateral value (cash and securities) in USD (base currency)	21,837,964.39
Collateral value (cash and securities) in % of loan	107%

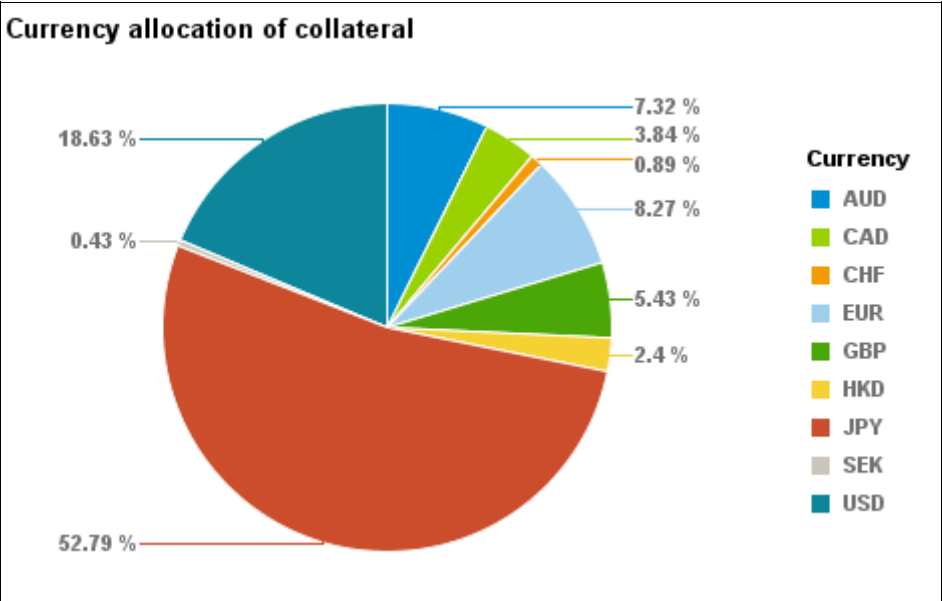
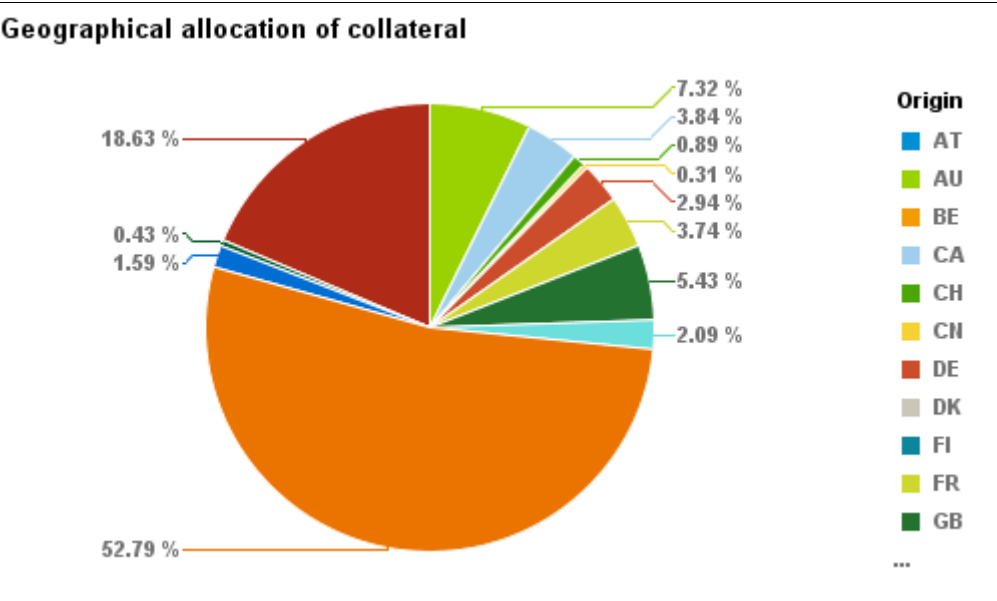
Securities lending statistics	
12-month average on loan in USD (base currency)	38,907,127.73
12-month average on loan as a % of the fund AuM	10.34%
12-month maximum on loan in USD	65,036,894.79
12-month maximum on loan as a % of the fund AuM	20.18%
Gross Return for the fund over the last 12 months in (base currency fund)	792,566.88
Gross Return for the fund over the last 12 months in % of the fund AuM	0.2107%

Collateral data - as at 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	152,774.34	99,303.69	0.45%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	328,947.43	213,816.62	0.98%
AU000000CAR3	CAR GROUP ODSH CAR GROUP	COM	AU	AUD	AAA	104,434.43	67,882.63	0.31%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	328,764.47	213,697.69	0.98%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	328,814.38	213,730.14	0.98%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	328,953.36	213,820.47	0.98%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	557,309.20	362,252.32	1.66%
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	AAA	393,174.97	284,404.95	1.30%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	766,273.30	554,287.37	2.54%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		78,291.99	97,494.94	0.45%

Collateral data - as at 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		78,470.00	97,716.61	0.45%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		523,202.38	66,982.78	0.31%
DE0001135044	DEGV 6.500 07/04/27 GERMANY	GOV	DE	EUR	AAA	59,475.64	69,526.84	0.32%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	237,902.48	278,107.29	1.27%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	1.02	1.19	0.00%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	83,926.20	98,109.48	0.45%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	83,979.99	98,172.36	0.45%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	83,593.59	97,720.66	0.45%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	83,240.00	97,307.31	0.45%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	202,049.25	236,194.97	1.08%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	237,878.75	278,079.55	1.27%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	115,524.37	135,047.64	0.62%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	59,475.81	69,527.05	0.32%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	49,591.24	66,960.57	0.31%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	117,733.46	158,969.60	0.73%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	207,517.71	280,200.79	1.28%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	108,359.48	146,312.39	0.67%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	102,539.98	138,454.61	0.63%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	162,241.25	219,066.25	1.00%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	102,546.96	138,464.03	0.63%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	27,089.76	36,577.95	0.17%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	0.72	0.97	0.00%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		766,914.68	98,183.96	0.45%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		514,602.00	65,881.72	0.30%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		766,905.50	98,182.78	0.45%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	49,926.20	338.49	0.00%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	20,565,013.72	139,428.53	0.64%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	128,290,824.51	869,797.67	3.98%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	128,510,610.15	871,287.79	3.99%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	128,441,278.26	870,817.73	3.99%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	41,325,555.97	280,182.72	1.28%
JP1201051891	JPGV 2.100 09/20/28 JAPAN	GOV	JP	JPY	A1	128,427,209.94	870,722.35	3.99%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	50,378.29	341.56	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	156,018,556.76	1,057,788.65	4.84%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	6,758,003.40	45,818.52	0.21%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	140,176,077.25	950,378.38	4.35%
JP1300731N17	JPGV 0.700 12/20/51 JAPAN	GOV	JP	JPY	A1	1,498,754.03	10,161.39	0.05%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	128,565,208.53	871,657.97	3.99%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	40,993,516.53	277,931.53	1.27%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	6,867,998.78	46,564.28	0.21%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	9,289,998.25	62,985.17	0.29%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	942,599.33	6,390.72	0.03%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	37,439,198.56	253,833.65	1.16%
JP3305990008	CONCORDIA FG ODSH CONCORDIA FG	COM	JP	JPY	A1	9,813,248.53	66,532.75	0.30%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	6,813,748.92	46,196.47	0.21%
JP3402600005	SUMITOMO MTL MIN ODSH SUMITOMO MTL MIN	COM	JP	JPY	A1	13,845,998.92	93,874.35	0.43%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	133,529,598.74	905,315.98	4.15%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	133,810,349.75	907,219.45	4.15%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	5,134,998.46	34,814.72	0.16%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	133,596,899.24	905,772.27	4.15%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	46,439.00	314.85	0.00%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	114,384,599.09	775,514.99	3.55%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	6,747,999.84	45,750.70	0.21%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	9,665,999.19	65,534.41	0.30%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	9,844,798.69	66,746.65	0.31%
JP3933800009	LY ODSH LY	COM	JP	JPY	A1	12,729,748.24	86,306.29	0.40%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	6,195,698.79	42,006.16	0.19%
KYG2108Y1052	CHINA RSRCs LND ODSH CHINA RSRCs LND	COM	HK	HKD		766,894.85	98,181.42	0.45%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		21,369.50	2,735.82	0.01%
KYG8586D1097	SUNNY OPTICAL ODSH SUNNY OPTICAL	COM	HK	HKD		368,915.99	47,230.33	0.22%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		365,699.95	46,818.60	0.21%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	237,903.10	278,108.01	1.27%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	59,475.86	69,527.10	0.32%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	328,920.24	213,798.95	0.98%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	896,447.97	94,058.09	0.43%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	7,625.59	7,625.59	0.03%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,501.88	2,501.88	0.01%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	40,919.19	40,919.19	0.19%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	284,274.99	284,274.99	1.30%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	284,449.35	284,449.35	1.30%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	24,442.16	24,442.16	0.11%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	5,996.99	5,996.99	0.03%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	284,592.60	284,592.60	1.30%
US69370C1009	PTC ODSH PTC	COM	US	USD	AAA	24,435.89	24,435.89	0.11%
US7043261079	PAYCHEX ODSH PAYCHEX	COM	US	USD	AAA	138.50	138.50	0.00%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	284,364.84	284,364.84	1.30%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	284,530.01	284,530.01	1.30%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	24,338.18	24,338.18	0.11%

Collateral data - as at 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	8,642.96	8,642.96	0.04%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	24,341.87	24,341.87	0.11%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	277,968.15	277,968.15	1.27%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	284.04	284.04	0.00%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	6,507.98	6,507.98	0.03%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	869,171.28	869,171.28	3.98%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	43,453.62	43,453.62	0.20%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	280,416.92	280,416.92	1.28%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	25,707.92	25,707.92	0.12%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	280,232.17	280,232.17	1.28%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	280,295.56	280,295.56	1.28%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	279,958.96	279,958.96	1.28%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	139,076.57	139,076.57	0.64%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	70.62	70.62	0.00%
						Total:	21,837,964.39	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,227,296.31
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,698,786.25
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,136,839.87
4	UBS AG	2,171,572.10
5	MERRILL LYNCH INTERNATIONAL (PARENT)	2,133,679.92