HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 04/09/2025

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 Japan Equity
Replication Mode	Physical replication
ISIN Code	LU0165289439
Total net assets (AuM)	322,543,708
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

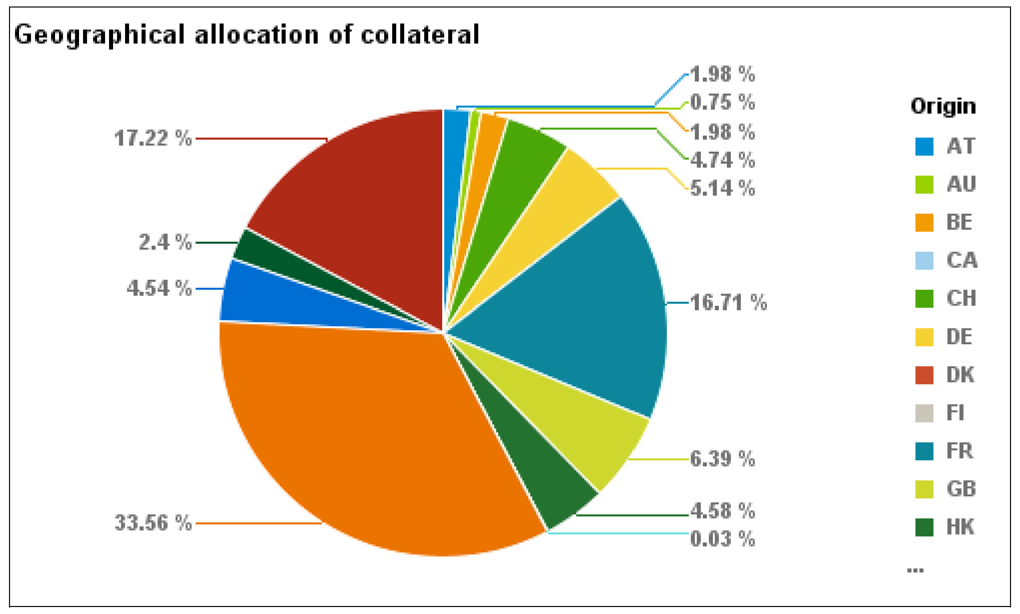
Securities lending data - as at 04/09/2025	
Currently on loan in USD (base currency)	12,194,641.39
Current percentage on loan (in % of the fund AuM)	3.78%
Collateral value (cash and securities) in USD (base currency)	15,244,166.70
Collateral value (cash and securities) in % of loan	125%

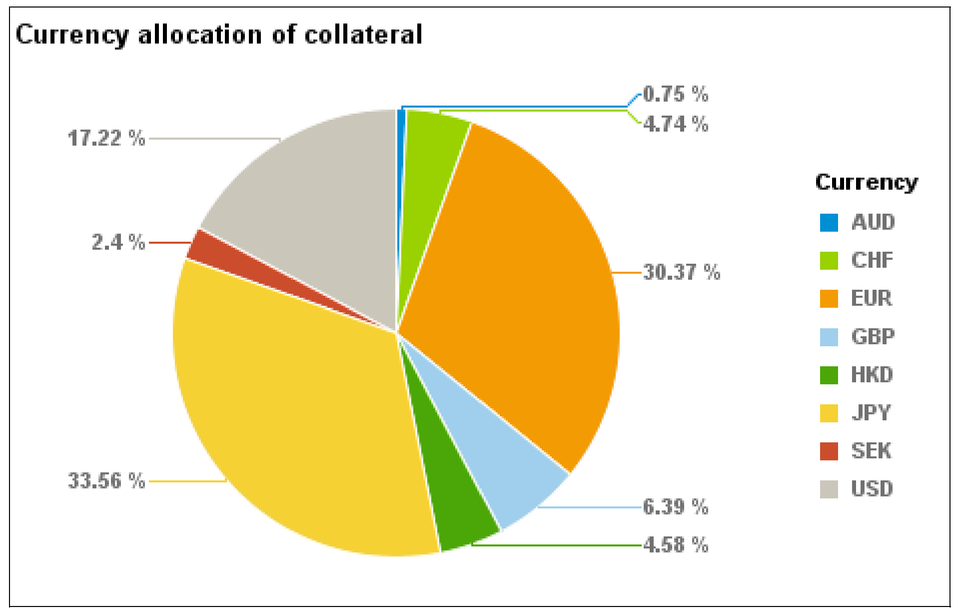
Securities lending statistics	
12-month average on loan in USD (base currency)	8,967,851.78
12-month average on loan as a % of the fund AuM	2.85%
12-month maximum on loan in USD	19,793,700.87
12-month maximum on loan as a % of the fund AuM	6.20%
Gross Return for the fund over the last 12 months in (base currency fund)	25,246.37
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0080%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	206,249.25	240,561.44	1.58%
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	52,045.60	60,704.05	0.40%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	45,543.58	29,803.29	0.20%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	45,567.19	29,818.73	0.20%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	38,671.43	25,306.21	0.17%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	45,676.79	29,890.45	0.20%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	206,102.80	240,390.63	1.58%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	52,531.47	61,270.75	0.40%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	152.67	178.07	0.00%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		193,094.39	240,303.60	1.58%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		193,584.24	240,913.20	1.58%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		193,547.10	240,866.98	1.58%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	AAA	24,164.81	24,164.81	0.16%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	52,531.29	61,270.55	0.40%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	205,986.26	240,254.70	1.58%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	70.09	81.75	0.00%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	206,399.99	240,737.27	1.58%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	206,170.00	240,469.01	1.58%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	25,630.77	29,894.78	0.20%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	206,420.85	240,761.59	1.58%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	206,387.50	240,722.69	1.58%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	25,617.69	29,879.52	0.20%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	292,472.91	341,129.52	2.24%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	153.01	178.47	0.00%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	206,875.47	241,291.85	1.58%
FR0014002WK3	FRGV 11/25/31 FRANCE	GOV	FR	EUR	AA2	51,757.69	60,368.24	0.40%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	1,168,177.82	1,362,519.12	8.94%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	271,887.84	365,226.94	2.40%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	181,434.63	243,721.14	1.60%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	271,834.94	365,155.87	2.40%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	398.71	535.59	0.00%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		1,874,514.62	240,334.77	1.58%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		1,724,871.60	221,148.78	1.45%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		4,450.59	5,191.01	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	202,032,641.56	1,363,335.37	8.94%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	151,471,986.11	1,022,147.29	6.71%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	40,407.92	272.68	0.00%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	202,192,435.88	1,364,413.68	8.95%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	57,181.02	385.86	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	202,226,629.03	1,364,644.42	8.95%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		7,809.70	1,001.30	0.01%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		1,836,969.05	235,520.99	1.54%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	17,571.40	17,571.40	0.12%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	21,223.19	24,753.94	0.16%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	197.55	230.42	0.00%
NL0015000IY2	UNVRSL MUSIC GRP ODSH UNVRSL MUSIC GRP	COM	NL	EUR	AAA	313,135.03	365,229.04	2.40%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	206,058.23	240,338.64	1.58%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	52,530.71	61,269.86	0.40%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	3,444,495.75	365,225.82	2.40%

Collateral data - as at 04/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	24,345.59	24,345.59	0.16%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	7,045.19	7,045.19	0.05%
US3364331070	FIRST SOLAR ODSH FIRST SOLAR	COM	US	USD	AAA	24,178.80	24,178.80	0.16%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	23,840.89	23,840.89	0.16%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	24,054.89	24,054.89	0.16%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	983.99	983.99	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	407,781.78	407,781.78	2.68%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	365,184.80	365,184.80	2.40%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	340,762.51	340,762.51	2.24%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	1,364,602.20	1,364,602.20	8.95%
						Total:	**15,244,166.7**	**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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,715,500.42
2	HSBC BANK PLC (PARENT)	3,341,422.97
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,659,918.98
4	NATIXIS (PARENT)	2,305,465.68
5	UBS AG	2,163,086.14