HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 19/06/2025

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 Japan Equity
Replication Mode	Physical replication
ISIN Code	LU0165289439
Total net assets (AuM)	317,945,132
Reference currency of the fund	USD

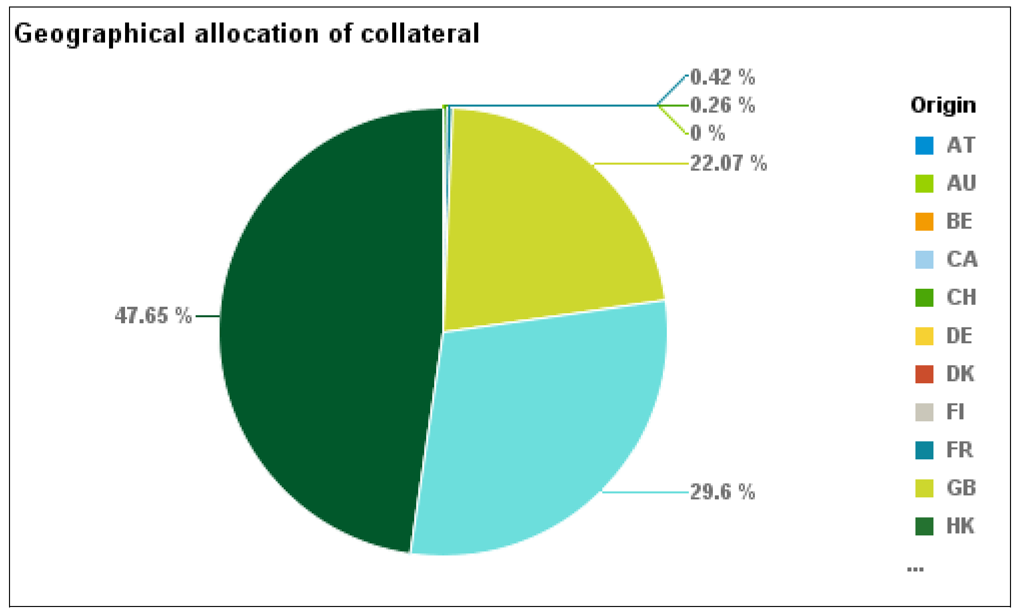
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

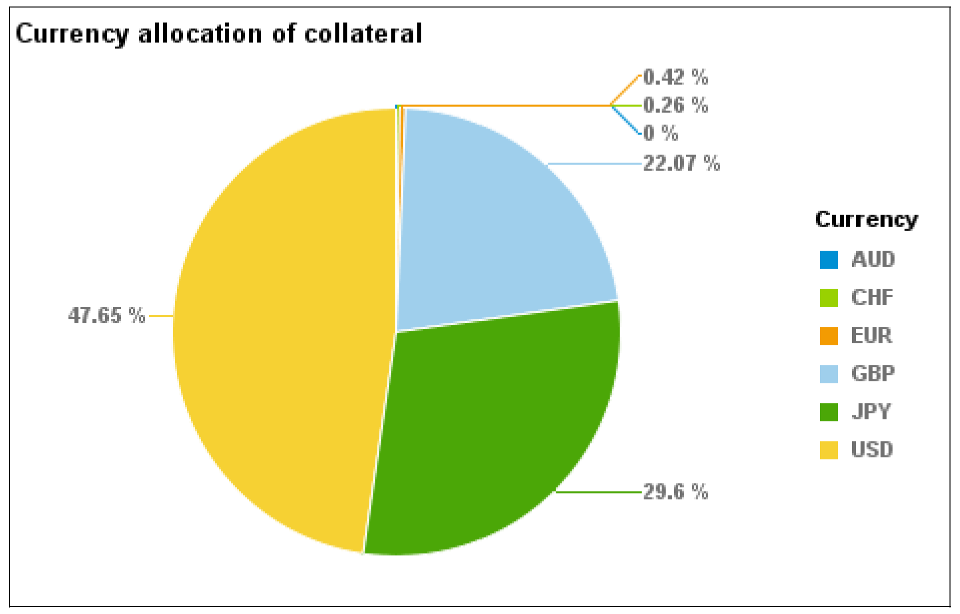
Securities lending data - as at 19/06/2025	
Currently on loan in USD (base currency)	5,395,456.76
Current percentage on loan (in % of the fund AuM)	1.70%
Collateral value (cash and securities) in USD (base currency)	5,690,382.14
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	9,024,903.20
12-month average on loan as a % of the fund AuM	2.86%
12-month maximum on loan in USD	18,640,079.09
12-month maximum on loan as a % of the fund AuM	5.43%
Gross Return for the fund over the last 12 months in (base currency fund)	20,111.71
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0064%

Collateral data - as at 19/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
AU000000FMG4	FORTESCUE ODSH FORTESCUE	COM	AU	AUD	AAA	29.54	19.25	0.00%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		12,311.99	15,054.52	0.26%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	241,358.08	324,662.82	5.71%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	20,595.23	23,701.65	0.42%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	241,338.24	324,636.13	5.70%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	154,232.49	207,465.83	3.65%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	259,115.98	348,549.86	6.13%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	1,117.63	1,503.38	0.03%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	796.50	1,071.41	0.02%
GB00BMWC6P49	MONDI ODSH MONDI	CST	GB	GBP	AA3	17,756.19	23,884.74	0.42%

Collateral data - as at 19/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	78.94	106.19	0.00%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	17,792.88	23,934.09	0.42%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	23,852.39	23,852.39	0.42%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	17,964,808.36	124,070.64	2.18%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	17,965,782.22	124,077.36	2.18%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	30,033,170.11	207,418.55	3.65%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	30,142,578.82	208,174.16	3.66%
JP1201661JA3	JPGV 0.700 09/20/38 JAPAN	GOV	JP	JPY	A1	17,977,935.93	124,161.30	2.18%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	17,966,060.74	124,079.29	2.18%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	30,130,878.93	208,093.36	3.66%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	4,707,535.21	32,511.72	0.57%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	17,964,687.60	124,069.80	2.18%
JP1300221643	JPGV 2.500 03/20/36 JAPAN	GOV	JP	JPY	A1	10,433,191.03	72,054.91	1.27%
JP1300421E39	JPGV 1.700 03/20/44 JAPAN	GOV	JP	JPY	A1	17,963,739.07	124,063.25	2.18%
JP1743081R51	JPGV 08/25/25 JAPAN	GOV	JP	JPY	A1	30,128,411.18	208,076.32	3.66%
JP3505000004	DAIWA HOUSE ODSH DAIWA HOUSE	COM	JP	JPY	A1	494,899.48	3,417.93	0.06%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	324,358.32	324,358.32	5.70%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	324,582.39	324,582.39	5.70%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	23,835.25	23,835.25	0.42%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	217,222.49	217,222.49	3.82%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	324,558.65	324,558.65	5.70%
US912810QP66	UST 2.125 02/15/41 US TREASURY	GOV	US	USD	AAA	195,164.01	195,164.01	3.43%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	196,055.42	196,055.42	3.45%
US912810SG40	UST 1.000 02/15/49 US TREASURY	GOV	US	USD	AAA	195,796.47	195,796.47	3.44%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	196,036.51	196,036.51	3.45%
US9128285W63	UST 0.875 01/15/29 US TREASURY	GOV	US	USD	AAA	196,056.43	196,056.43	3.45%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	39,507.43	39,507.43	0.69%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	196,068.81	196,068.81	3.45%
US91282CML27	UST 2.125 01/15/35 US TREASURY	GOV	US	USD	AAA	207,700.41	207,700.41	3.65%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	50,728.67	50,728.67	0.89%
						Total:	**5,690,382.14**	**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)	4,549,705.34
2	NATIXIS (PARENT)	3,136,094.01
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,604,596.61
4	JP MORGAN SECS PLC (PARENT)	2,595,557.04
5	MERRILL LYNCH INTERNATIONAL (PARENT)	666,156.27