



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

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 Japan Equity
Replication Mode	Physical replication
ISIN Code	LU0165289439
Total net assets (AuM)	325,179,343
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

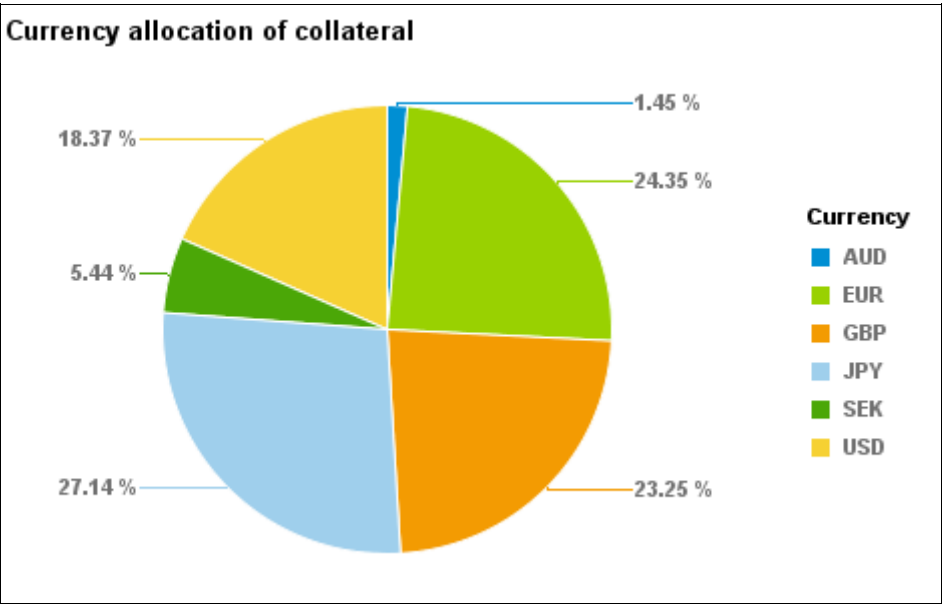
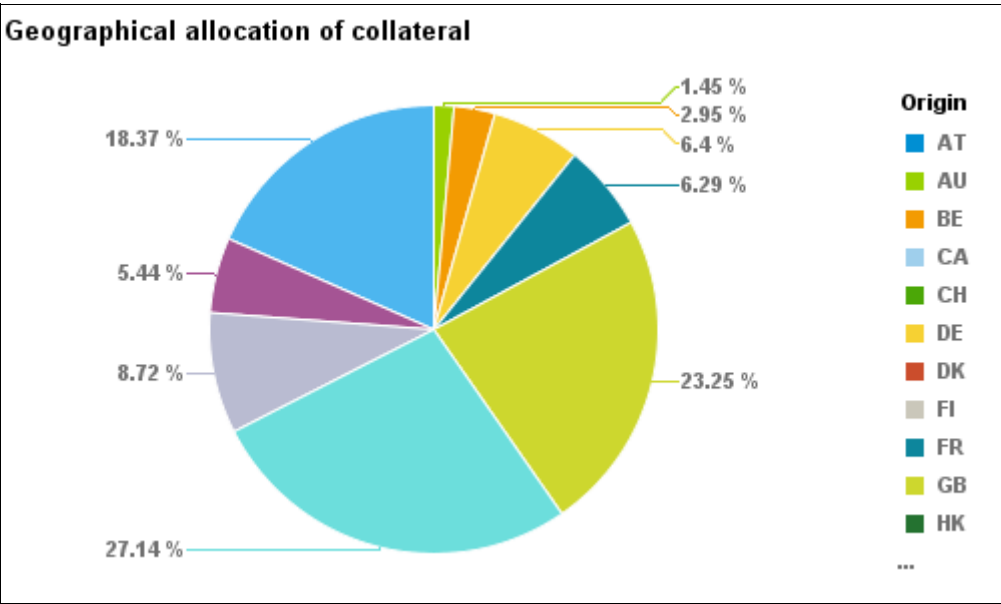
Securities lending data - as at 26/08/2025	
Currently on loan in USD (base currency)	14,742,327.47
Current percentage on loan (in % of the fund AuM)	4.53%
Collateral value (cash and securities) in USD (base currency)	15,526,007.66
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	8,492,959.55
12-month average on loan as a % of the fund AuM	2.70%
12-month maximum on loan in USD	17,289,399.61
12-month maximum on loan as a % of the fund AuM	5.40%
Gross Return for the fund over the last 12 months in (base currency fund)	20,886.50
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0066%

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	39,379.27	25,596.62	0.16%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	45,879.58	29,821.84	0.19%
AU000000CAR3	CAR GROUP ODSH CAR GROUP	COM	AU	AUD	AAA	30,989.56	20,143.29	0.13%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	45,829.06	29,789.00	0.19%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	45,818.38	29,782.06	0.19%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	45,896.03	29,832.53	0.19%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	45,891.55	29,829.61	0.19%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	78,332.10	91,569.99	0.59%
BE0000352618	BEGV 10/22/31 BELGIUM	GOV	BE	EUR	AA3	313,705.40	366,720.68	2.36%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	313,705.55	366,720.85	2.36%

Collateral data - as at 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	78,429.75	91,684.15	0.59%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	457,833.30	535,205.76	3.45%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	295,074.48	344,941.18	2.22%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	461,245.04	539,194.08	3.47%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	78,429.97	91,684.41	0.59%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	283,177.43	382,360.32	2.46%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	283,168.34	382,348.05	2.46%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	189,374.64	255,703.11	1.65%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	104,364.50	140,918.17	0.91%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	283,157.60	382,333.55	2.46%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	47.04	63.52	0.00%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	417,647.81	563,928.96	3.63%
GB00BL68HJ26	UKT 018 01/30/26 UK TREASURY	GIL	GB	GBP	AA3	155,256.94	209,635.68	1.35%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	67,532.42	91,185.65	0.59%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	618,459.52	835,074.97	5.38%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	271,594.35	366,720.27	2.36%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	123,474,201.45	837,141.50	5.39%
JP1201031877	JPGV 2.300 06/20/28 JAPAN	GOV	JP	JPY	A1	123,560,435.63	837,726.16	5.40%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	35,980,855.10	243,946.24	1.57%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	31,548,466.04	213,895.13	1.38%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	123,685,576.76	838,574.60	5.40%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	92,431,276.81	626,673.88	4.04%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	33,907,199.89	229,887.08	1.48%
JP3402600005	SUMITOMO MTL MIN ODSH SUMITOMO MTL MIN	COM	JP	JPY	A1	34,021,598.60	230,662.69	1.49%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	22,937,598.81	155,514.40	1.00%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	326,583.49	381,775.13	2.46%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	78,430.46	91,684.97	0.59%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	313,705.38	366,720.65	2.36%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	439,088.08	513,292.65	3.31%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	45,769.94	29,750.57	0.19%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	2,200,421.22	230,874.99	1.49%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	2,200,676.67	230,901.80	1.49%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	3,644,084.87	382,348.65	2.46%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	7,029.85	7,029.85	0.05%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	533,148.83	533,148.83	3.43%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	25,691.03	25,691.03	0.17%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	11,674.15	11,674.15	0.08%
US69370C1009	PTC ODSH PTC	COM	US	USD	AAA	25,721.99	25,721.99	0.17%
US7043261079	PAYCHEX ODSH PAYCHEX	COM	US	USD	AAA	138.50	138.50	0.00%

Collateral data - as at 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	382,215.54	382,215.54	2.46%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	25,627.61	25,627.61	0.17%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	9,100.27	9,100.27	0.06%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	25,681.80	25,681.80	0.17%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	AAA	23,015.04	23,015.04	0.15%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	6,856.62	6,856.62	0.04%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	167,262.37	167,262.37	1.08%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	535,195.38	535,195.38	3.45%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	27,034.14	27,034.14	0.17%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	208,984.62	208,984.62	1.35%
US91282CLR06	UST 4.125 10/31/29 US TREASURY	GOV	US	USD	AAA	836,092.79	836,092.79	5.39%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	1,377.78	1,377.78	0.01%
						Total:	15,526,007.66	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)	5,704,356.27
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,740,695.41
3	NATIXIS (PARENT)	2,236,058.03
4	MACQUARIE BANK LTD (PARENT)	1,263,460.63
5	MERRILL LYNCH INTERNATIONAL (PARENT)	1,105,535.38