Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 03/07/2025

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)	315,734,579
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

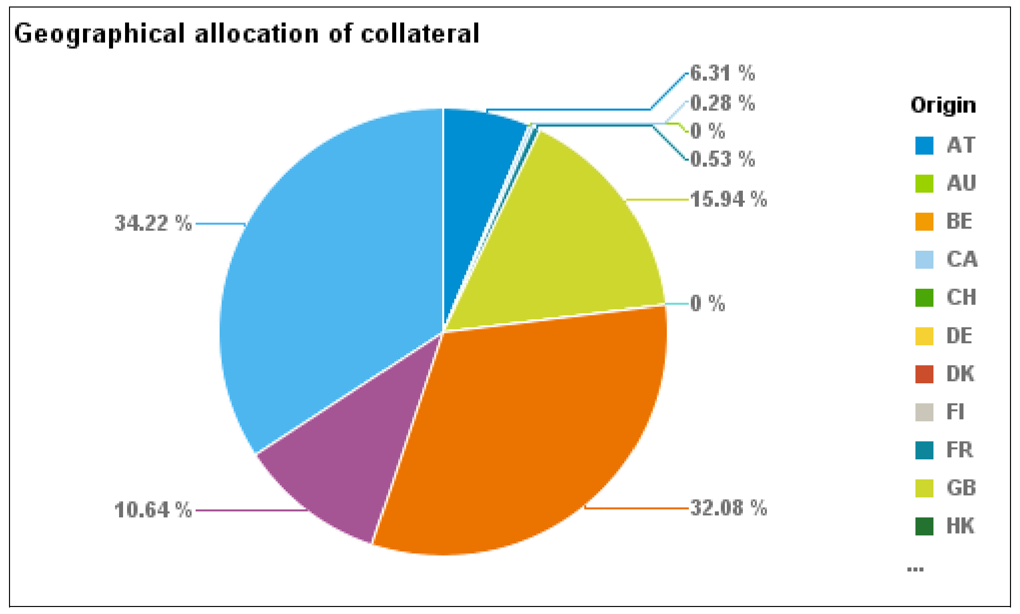
Securities lending data - as at 03/07/2025	
Currently on loan in USD (base currency)	9,305,389.20
Current percentage on loan (in % of the fund AuM)	2.95%
Collateral value (cash and securities) in USD (base currency)	9,810,167.72
Collateral value (cash and securities) in % of loan	105%

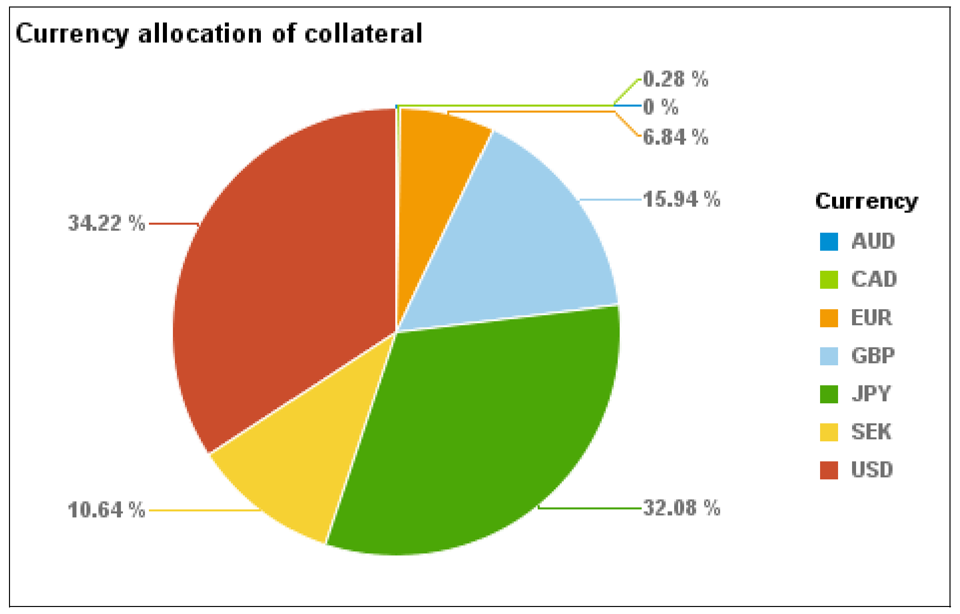
Securities lending statistics	
12-month average on loan in USD (base currency)	8,585,337.77
12-month average on loan as a % of the fund AuM	2.72%
12-month maximum on loan in USD	18,640,079.09
12-month maximum on loan as a % of the fund AuM	5.43%
Gross Return for the fund over the last 12 months in (base currency fund)	20,527.09
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0065%

Collateral data - as at 03/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A3KPE3	ATGV 10/30/25 AUSTRIA	GOV	AT	EUR	AA1	526,217.09	619,238.37	6.31%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	6.40	4.20	0.00%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	1,439.79	1,055.74	0.01%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	35,645.38	26,137.26	0.27%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	21,998.15	25,886.84	0.26%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	22,088.85	25,993.57	0.26%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	255,971.16	347,954.40	3.55%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	12,762.83	17,349.15	0.18%
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	2.53	3.44	0.00%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	151,479.27	205,913.35	2.10%

Collateral data - as at 03/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	99,486.45	135,236.91	1.38%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	24,906.00	33,855.97	0.35%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	605,944.90	823,691.20	8.40%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		17.93	21.10	0.00%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	19,503,150.08	135,415.02	1.38%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	19,472,788.46	135,204.21	1.38%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	19,504,164.22	135,422.06	1.38%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	118,538,244.49	823,039.30	8.39%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	118,336,839.32	821,640.89	8.38%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	19,473,579.41	135,209.71	1.38%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	19,443,321.55	134,999.62	1.38%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	117,141,572.57	813,341.87	8.29%
JP3659000008	WEST JR ODSH WEST JR	COM	JP	JPY	A1	1,635,999.76	11,359.14	0.12%
JP3897700005	MITSUBISHI CG ODSH MITSUBISHI CG	COM	JP	JPY	A1	156,479.44	1,086.47	0.01%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	347,880.75	347,880.75	3.55%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	3,323,152.25	347,949.73	3.55%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	3,323,315.18	347,966.79	3.55%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	3,323,389.31	347,974.56	3.55%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	373,900.79	373,900.79	3.81%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	232,421.19	232,421.19	2.37%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	197,937.11	197,937.11	2.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	198,400.34	198,400.34	2.02%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	198,197.27	198,197.27	2.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	224,238.48	224,238.48	2.29%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	47,367.18	47,367.18	0.48%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	198,127.21	198,127.21	2.02%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	198,028.60	198,028.60	2.02%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	206,510.89	206,510.89	2.11%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	822,601.64	822,601.64	8.39%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	25,911.59	25,911.59	0.26%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	85,693.85	85,693.85	0.87%
						Total:	**9,810,167.72**	**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)	2,739,379.74
2	NATIXIS (PARENT)	2,147,062.17
3	JP MORGAN SECS PLC (PARENT)	1,558,799.94
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,233,405.78
5	MERRILL LYNCH INTERNATIONAL (PARENT)	761,446.85