



Securities Lending Report

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

Report as at 01/05/2025

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 JPN Eqty Smlr Co
Replication Mode	Physical replication
ISIN Code	LU0164939612
Total net assets (AuM)	269,259,635
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 01/05/2025	
Currently on loan in USD (base currency)	20,090,022.11
Current percentage on loan (in % of the fund AuM)	7.46%
Collateral value (cash and securities) in USD (base currency)	23,490,550.84
Collateral value (cash and securities) in % of loan	117%

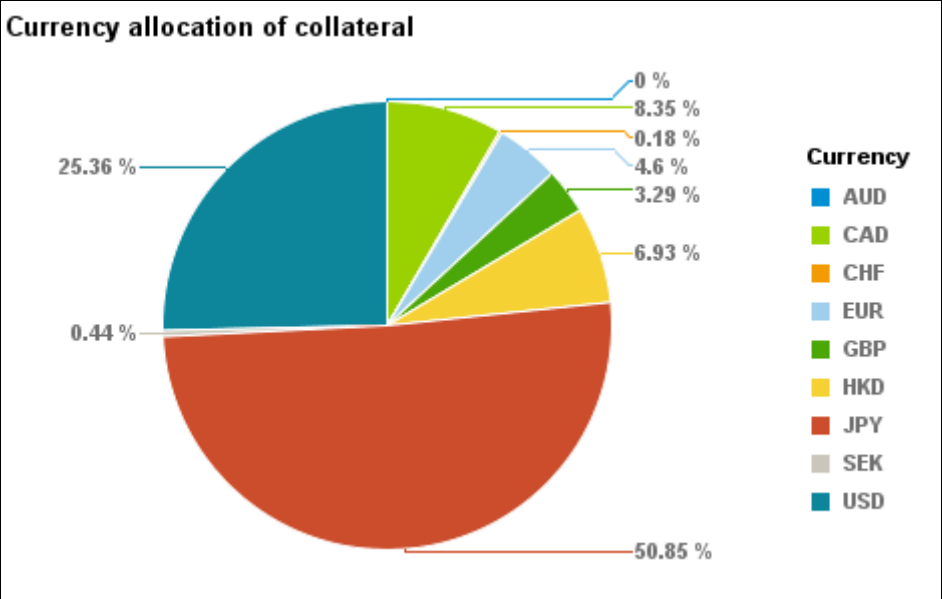
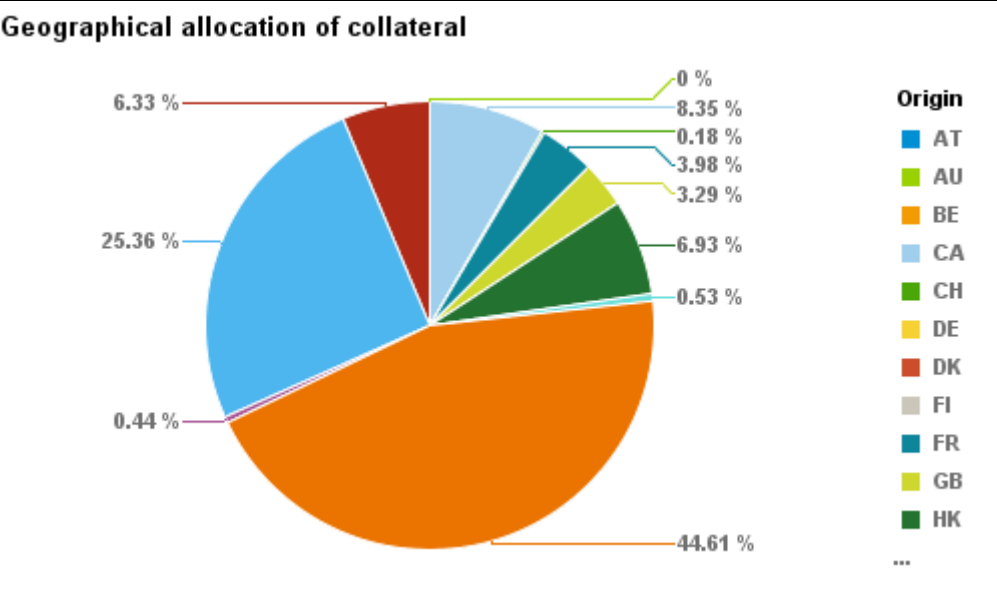
Securities lending statistics	
12-month average on loan in USD (base currency)	46,332,364.20
12-month average on loan as a % of the fund AuM	11.36%
12-month maximum on loan in USD	72,385,410.38
12-month maximum on loan as a % of the fund AuM	20.18%
Gross Return for the fund over the last 12 months in (base currency fund)	959,067.45
Gross Return for the fund over the last 12 months in % of the fund AuM	0.2352%

Collateral data - as at 01/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000224040	WOODSIDE LTD ODSH WOODSIDE LTD	COM	AU	AUD	AAA	666.58	427.35	0.00%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	26,257.81	26,257.81	0.11%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	623,815.50	452,499.50	1.93%
CA01626P1484	ALIM COUCHE-TARD ODSH ALIM COUCHE-TARD	COM	CA	CAD	AAA	208,324.19	151,112.94	0.64%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	AAA	623,896.23	452,558.06	1.93%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	623,926.79	452,580.22	1.93%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	623,929.24	452,582.00	1.93%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		20,903.96	25,488.41	0.11%
CH0012549785	SONOVA HLDG ODSH SONOVA HLDG	COM	CH	CHF		13,937.00	16,993.52	0.07%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	91,066.19	103,569.58	0.44%

Collateral data - as at 01/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	11.63	13.22	0.00%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	730,938.51	831,296.35	3.54%
GB00B02J6398	ORD 0.1P ADMIRAL GROUP PLC	CST	GB	GBP	AA3	65,160.00	87,204.60	0.37%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	910.13	1,218.04	0.01%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	77,309.81	103,464.87	0.44%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	347,591.97	465,187.51	1.98%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	85,979.47	115,067.61	0.49%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		3,404,137.06	439,836.78	1.87%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		2,284,957.45	295,231.45	1.26%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	25,347.98	25,347.98	0.11%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		109,986.36	125,087.49	0.53%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	12,989,468.96	91,242.98	0.39%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	209,063,275.02	1,468,540.07	6.25%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	23,704,857.62	166,511.95	0.71%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	23,769,409.14	166,965.38	0.71%
JP1103391F65	JPGV 0.400 06/20/25 JAPAN	GOV	JP	JPY	A1	209,051,664.47	1,468,458.52	6.25%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	23,750,983.54	166,835.95	0.71%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	23,756,842.16	166,877.11	0.71%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	23,690,316.81	166,409.81	0.71%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	149,447.22	1,049.77	0.00%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	209,060,163.76	1,468,518.22	6.25%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	51,486,147.32	361,658.31	1.54%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	51,481,967.22	361,628.95	1.54%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	51,467,978.93	361,530.69	1.54%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	51,496,490.88	361,730.97	1.54%
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	66,214,822.61	465,118.13	1.98%
JP1300051156	JPGV 2.200 05/20/31 JAPAN	GOV	JP	JPY	A1	66,192,026.39	464,958.00	1.98%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	66,199,365.38	465,009.56	1.98%
JP1300091319	JPGV 1.400 12/20/32 JAPAN	GOV	JP	JPY	A1	49,650,851.99	348,766.50	1.48%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	191,781.71	1,347.15	0.01%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	51,490,369.34	361,687.97	1.54%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	51,495,978.37	361,727.37	1.54%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	62,524,798.48	439,198.00	1.87%
JP3164720009	RENASAS ODSH RENESAS	COM	JP	JPY	A1	174,299.20	1,224.34	0.01%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	17,744,898.99	124,646.93	0.53%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	17,699,998.14	124,331.53	0.53%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	17,775,329.52	124,860.68	0.53%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	640,298.66	4,497.70	0.02%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	41,113,799.48	288,798.99	1.23%

Collateral data - as at 01/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	17,739,099.43	124,606.19	0.53%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		6,906,038.25	892,305.32	3.80%
SE0015988019	NIBE INDUSTRIER ODSH NIBE INDUSTRIER	COM	SE	SEK	AAA	997,519.57	103,626.98	0.44%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	439,759.62	439,759.62	1.87%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	274.78	274.78	0.00%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	24,733.34	24,733.34	0.11%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	103,607.03	103,607.03	0.44%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	309.87	309.87	0.00%
US2058871029	CONAGRA BRANDS ODSH CONAGRA BRANDS	COM	US	USD	AAA	24.75	24.75	0.00%
US25809K1051	DOORDASH ODSH DOORDASH	COM	US	USD	AAA	25,511.32	25,511.32	0.11%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	170.98	170.98	0.00%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	145.37	145.37	0.00%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	361.18	361.18	0.00%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	29.95	29.95	0.00%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	174.30	174.30	0.00%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	20.13	20.13	0.00%
US5261071071	LII ODSH LII	COM	US	USD	AAA	547.81	547.81	0.00%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	103,486.91	103,486.91	0.44%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	128,710.98	128,710.98	0.55%
US60855R1005	MOLINA HEALTH ODSH MOLINA HEALTH	COM	US	USD	AAA	327.65	327.65	0.00%
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	AAA	119.59	119.59	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	109.13	109.13	0.00%
US74834L1008	QUESTDIAGNOSTICS ODSH QUESTDIAGNOSTICS	COM	US	USD	AAA	38,392.31	38,392.31	0.16%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	74.41	74.41	0.00%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	31,577.02	31,577.02	0.13%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	438,950.05	438,950.05	1.87%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	216.07	216.07	0.00%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	478,170.55	478,170.55	2.04%
US9128286A35	UST 2.625 01/31/26 US TREASURY	GOV	US	USD	AAA	463,872.11	463,872.11	1.97%
US9128286B18	UST 2.625 02/15/29 US TREASURY	GOV	US	USD	AAA	38,244.10	38,244.10	0.16%
US912828U246	UST 2.000 11/15/26 US TREASURY	GOV	US	USD	AAA	116,201.88	116,201.88	0.49%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	85.25	85.25	0.00%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	1,467,869.78	1,467,869.78	6.25%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	166,792.75	166,792.75	0.71%
US91282CGZ86	UST 3.500 04/30/30 US TREASURY	GOV	US	USD	AAA	119,521.33	119,521.33	0.51%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	1,467,075.65	1,467,075.65	6.25%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	249,703.24	249,703.24	1.06%
	Unknown Company Description	UNK		EUR		18,434.22	20,965.24	0.09%
	Unknown Company Description	UNK		JPY		208,804,042.01	1,466,719.12	6.24%

Collateral data - as at 01/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	23,490,550.84	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	11,154,156.47
2	MERRILL LYNCH INTERNATIONAL (PARENT)	3,257,893.63
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,815,543.53
4	UBS AG	1,718,834.40
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,255,844.17