



Securities Lending Report

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

Report as at 16/06/2025

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 JPN Eqty Smlr Co
Replication Mode	Physical replication
ISIN Code	LU0164939612
Total net assets (AuM)	306,719,673
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 16/06/2025	
Currently on loan in USD (base currency)	26,182,329.65
Current percentage on loan (in % of the fund AuM)	8.54%
Collateral value (cash and securities) in USD (base currency)	29,738,509.52
Collateral value (cash and securities) in % of loan	114%

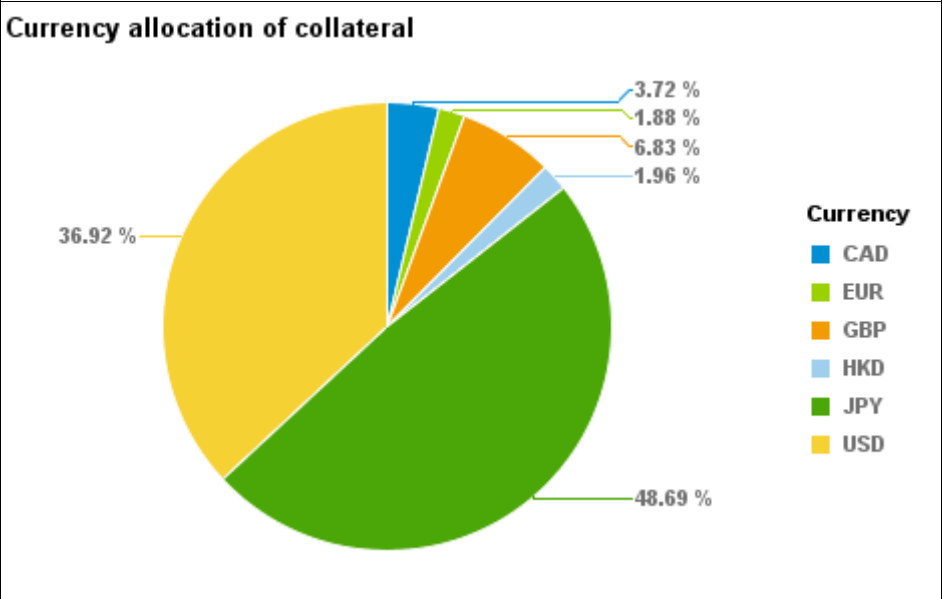
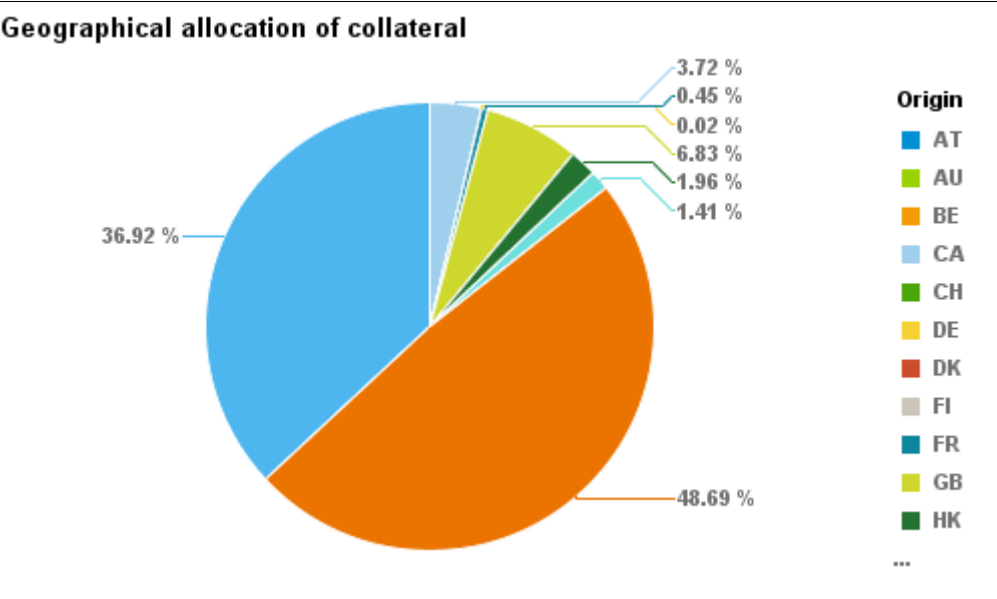
Securities lending statistics	
12-month average on loan in USD (base currency)	43,296,262.18
12-month average on loan as a % of the fund AuM	10.95%
12-month maximum on loan in USD	65,642,563.92
12-month maximum on loan as a % of the fund AuM	20.18%
Gross Return for the fund over the last 12 months in (base currency fund)	875,523.76
Gross Return for the fund over the last 12 months in % of the fund AuM	0.2215%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	734,331.13	540,169.94	1.82%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	768,223.19	565,100.76	1.90%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	3,886.40	4,486.33	0.02%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	93,257.61	107,653.43	0.36%
FR0014003N51	FRGV 0.100 03/01/32 FRANCE	GOV	FR	EUR	AA2	23,314.45	26,913.42	0.09%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	75,013.86	101,842.57	0.34%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	75,034.38	101,870.43	0.34%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	30.14	40.92	0.00%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	75,040.65	101,878.94	0.34%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	79,295.61	107,655.68	0.36%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	19,823.98	26,914.03	0.09%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	11,165.75	15,159.18	0.05%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	75,040.79	101,879.13	0.34%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	164.36	223.14	0.00%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	1,057,761.64	1,436,070.09	4.83%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	65.26	88.60	0.00%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	28,558.60	38,772.58	0.13%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		350,415.82	44,641.69	0.15%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		91,566.21	105,700.93	0.36%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		87,310.92	100,788.77	0.34%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		87,328.18	100,808.69	0.34%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		87,319.58	100,798.76	0.34%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		9,278.09	10,710.31	0.04%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	53,932,980.15	374,157.75	1.26%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	50,032.28	347.10	0.00%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	208,357,235.95	1,445,469.44	4.86%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	27,518,530.10	190,908.63	0.64%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	7,088,546.06	49,176.49	0.17%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	208,730,965.29	1,448,062.17	4.87%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	208,437,141.60	1,446,023.78	4.86%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	2,289,901.42	15,886.09	0.05%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	208,432,280.45	1,445,990.06	4.86%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	53,925,844.98	374,108.25	1.26%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	53,947,440.31	374,258.07	1.26%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	81,432,065.65	564,931.48	1.90%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	27,517,980.19	190,904.81	0.64%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	53,922,752.95	374,086.80	1.26%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	27,516,383.29	190,893.74	0.64%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	81,448,823.31	565,047.74	1.90%
JP1300521G93	JPGV 0.500 09/20/46 JAPAN	GOV	JP	JPY	A1	19,645,526.61	136,290.00	0.46%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	13,637,318.47	94,608.32	0.32%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	43,353.09	300.76	0.00%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	27,549,008.19	191,120.07	0.64%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	125,548,147.58	870,984.92	2.93%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	7,262,999.53	50,386.75	0.17%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	84,671,997.18	587,408.37	1.98%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	10,135,499.29	70,314.59	0.24%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	85,973,398.08	596,436.78	2.01%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	128,613,897.66	892,253.43	3.00%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	56,195,998.47	389,857.34	1.31%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	76,900,799.96	533,496.02	1.79%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	77,455,998.56	537,347.69	1.81%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	751,748.39	5,215.22	0.02%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	67,366,198.78	467,350.13	1.57%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	692,749.21	4,805.92	0.02%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		4,232,925.90	539,259.25	1.81%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	3,746.56	3,746.56	0.01%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	67,632.79	67,632.79	0.23%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	531,587.82	531,587.82	1.79%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	889,524.77	889,524.77	2.99%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	8,569.19	8,569.19	0.03%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	4,922.80	4,922.80	0.02%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	426.11	426.11	0.00%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	6,742.50	6,742.50	0.02%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	17,300.91	17,300.91	0.06%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	223,016.96	223,016.96	0.75%
US3021301094	EXPEDITORS ODSH EXPEDITORS	COM	US	USD	AAA	799.82	799.82	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	100,746.36	100,746.36	0.34%
US3696043013	GE ODSH GE	COM	US	USD	AAA	11,356.80	11,356.80	0.04%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	4,267.68	4,267.68	0.01%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	4,591.91	4,591.91	0.02%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	25,227.01	25,227.01	0.08%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	152,297.76	152,297.76	0.51%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	67.30	67.30	0.00%
US5261071071	LII ODSH LII	COM	US	USD	AAA	538.08	538.08	0.00%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	100,646.94	100,646.94	0.34%
US60855R1005	MOLINA HEALTH ODSH MOLINA HEALTH	COM	US	USD	AAA	8,646.06	8,646.06	0.03%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	525,005.05	525,005.05	1.77%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	363,024.63	363,024.63	1.22%
US912810QV35	UST 0.750 02/15/42 US TREASURY	GOV	US	USD	AAA	1,452,432.95	1,452,432.95	4.88%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	931,302.16	931,302.16	3.13%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	931,231.03	931,231.03	3.13%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	363,228.19	363,228.19	1.22%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	526,971.74	526,971.74	1.77%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	931,442.11	931,442.11	3.13%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	930,658.15	930,658.15	3.13%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	930,330.59	930,330.59	3.13%
US91282CNF40	UST 4.125 05/31/32 US TREASURY	GOV	US	USD	AAA	930,756.48	930,756.48	3.13%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	1,614.06	1,614.06	0.01%
						Total:	29,738,509.52	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)	10,134,295.57
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,120,215.35
3	JP MORGAN SECS PLC (PARENT)	3,111,337.57
4	UBS AG	3,099,221.15
5	MERRILL LYNCH INTERNATIONAL (PARENT)	1,785,596.75