HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 11/08/2025

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)	319,102,640
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 11/08/2025	
Currently on loan in USD (base currency)	19,104,635.97
Current percentage on loan (in % of the fund AuM)	5.99%
Collateral value (cash and securities) in USD (base currency)	20,103,855.76
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%

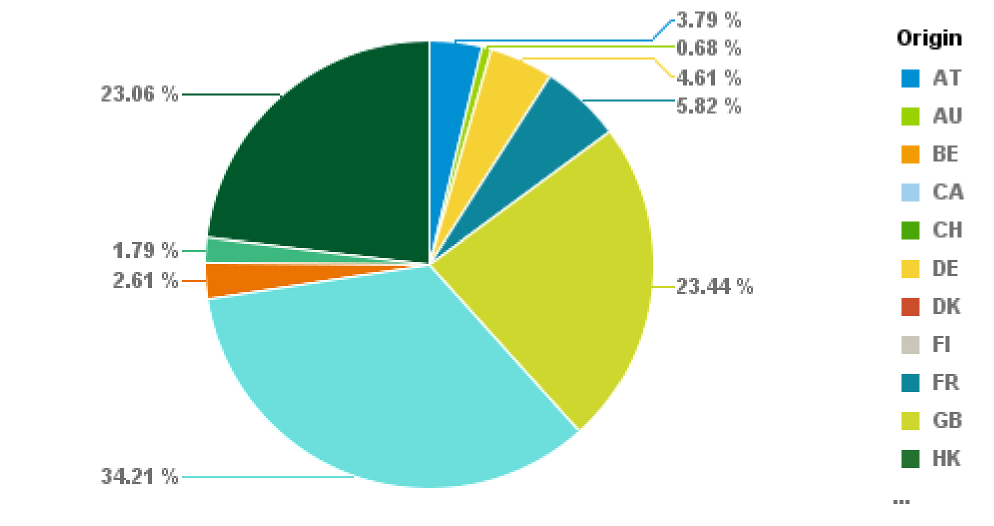
Collateral data - as at 11/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	130,068.31	151,610.98	0.75%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	522,880.01	609,482.43	3.03%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	41,767.87	27,249.43	0.14%
AU000000CAR3	CAR GROUP ODSH CAR GROUP	COM	AU	AUD	AAA	41,887.19	27,327.28	0.14%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	41,683.56	27,194.43	0.14%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	41,842.06	27,297.84	0.14%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	41,420.45	27,022.78	0.13%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	112,886.76	131,583.72	0.65%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	22.54	26.27	0.00%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	130,739.04	152,392.81	0.76%

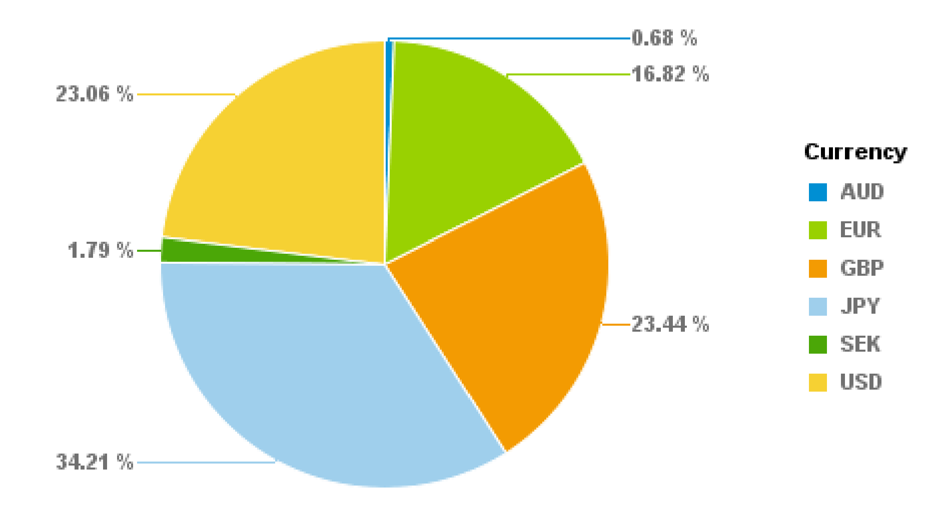
Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	522,741.75	609,321.28	3.03%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	28,229.58	32,905.12	0.16%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	471,238.50	549,287.76	2.73%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	112,919.31	131,621.67	0.65%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	391,898.91	456,807.49	2.27%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	28,229.91	32,905.51	0.16%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	453,599.87	609,570.19	3.03%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	268,172.47	360,383.57	1.79%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	408,647.27	549,160.63	2.73%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	267,570.16	359,574.16	1.79%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	102,281.91	137,451.54	0.68%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	267,595.37	359,608.04	1.79%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	312.18	419.52	0.00%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	1.02	1.37	0.00%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	270,054.33	362,912.51	1.81%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	2,630.44	3,534.92	0.02%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	154,959.52	208,242.35	1.04%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	113,086.62	151,971.45	0.76%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	270,203.30	363,112.70	1.81%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	386,821.89	519,830.60	2.59%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	270,131.43	363,016.12	1.81%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	270,232.46	363,151.89	1.81%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	166,568,191.10	1,126,793.26	5.60%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	4,898,321.83	33,135.95	0.16%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	67,898,344.46	459,315.77	2.28%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	99,239,325.81	671,329.88	3.34%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	166,886,125.87	1,128,944.01	5.62%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	166,908,154.67	1,129,093.03	5.62%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	52,232.25	353.34	0.00%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	90,076,227.43	609,343.75	3.03%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	67,832,075.27	458,867.47	2.28%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	166,997,070.49	1,129,694.52	5.62%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	19,429,160.86	131,433.54	0.65%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	308,404.80	359,484.59	1.79%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	359,422.59	359,422.59	1.79%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	112,919.42	131,621.79	0.65%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	28,229.66	32,905.22	0.16%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	3,443,559.67	359,579.60	1.79%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	240,285.00	240,285.00	1.20%

Collateral data - as at 11/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	237,474.18	237,474.18	1.18%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	18,740.69	18,740.69	0.09%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	338,803.95	338,803.95	1.69%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	815,572.80	815,572.80	4.06%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	49.61	49.61	0.00%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	1,129,729.00	1,129,729.00	5.62%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	32,937.04	32,937.04	0.16%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	61.29	61.29	0.00%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	163,551.38	163,551.38	0.81%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	282,422.76	282,422.76	1.40%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	131,539.24	131,539.24	0.65%
US91282CEZ05	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	AAA	522,959.50	522,959.50	2.60%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	362,432.64	362,432.64	1.80%
						Total:	**20,103,855.76**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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)	5,677,318.40
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,727,704.89
3	NATIXIS (PARENT)	2,225,459.43
4	MACQUARIE BANK LTD (PARENT)	1,257,472.00
5	MERRILL LYNCH INTERNATIONAL (PARENT)	1,100,295.30