HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 26/06/2025

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)	323,923,638
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

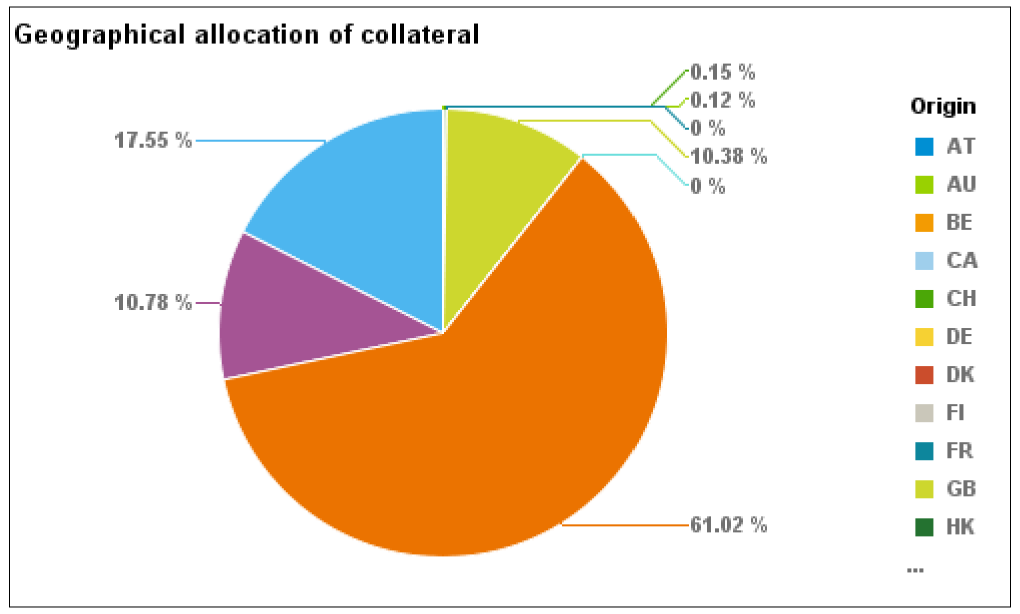
Securities lending data - as at 26/06/2025	
Currently on loan in USD (base currency)	9,242,124.17
Current percentage on loan (in % of the fund AuM)	2.85%
Collateral value (cash and securities) in USD (base currency)	9,730,731.21
Collateral value (cash and securities) in % of loan	105%

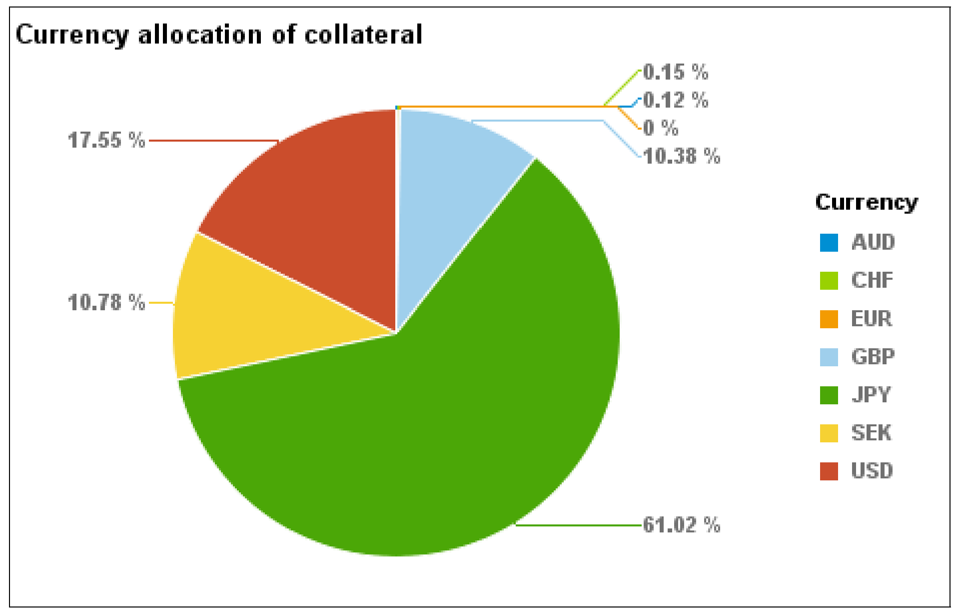
Securities lending statistics	
12-month average on loan in USD (base currency)	9,024,903.20
12-month average on loan as a % of the fund AuM	2.86%
12-month maximum on loan in USD	18,640,079.09
12-month maximum on loan as a % of the fund AuM	5.43%
Gross Return for the fund over the last 12 months in (base currency fund)	20,111.71
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0064%

Collateral data - as at 26/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	17,993.74	11,683.24	0.12%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		11,741.99	14,568.94	0.15%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	315.27	366.38	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	0.96	1.12	0.00%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	171,214.33	233,253.84	2.40%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	18,343.92	24,990.84	0.26%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	256,616.08	349,600.92	3.59%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	256,614.00	349,598.08	3.59%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	19,487.99	26,549.46	0.27%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	778.60	1,060.73	0.01%

Collateral data - as at 26/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BMWC6P49	MONDI ODSH MONDI	CST	GB	GBP	AA3	18,433.55	25,112.95	0.26%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	24,850.79	24,850.79	0.26%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		4.83	5.61	0.00%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	18,964,631.82	130,148.78	1.34%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	149,010,542.79	1,022,616.26	10.51%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	18,998,494.48	130,381.17	1.34%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	105,486.82	723.93	0.01%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	19,007,427.65	130,442.48	1.34%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	8,750,604.07	60,052.86	0.62%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	15,129,263.38	103,827.76	1.07%
JP1201871Q14	JPGV 1.300 12/20/43 JAPAN	GOV	JP	JPY	A1	18,987,754.83	130,307.47	1.34%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	149,384,443.52	1,025,182.23	10.54%
JP13002717A6	JPGV 2.500 09/20/37 JAPAN	GOV	JP	JPY	A1	149,124,061.52	1,023,395.30	10.52%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	149,252,123.45	1,024,274.16	10.53%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	18,995,574.33	130,361.13	1.34%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	149,440,605.36	1,025,567.65	10.54%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	3,324,713.65	349,603.16	3.59%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	3,324,751.09	349,607.10	3.59%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	3,324,781.93	349,610.34	3.59%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	349,496.62	349,496.62	3.59%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	25,119.64	25,119.64	0.26%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	24,998.21	24,998.21	0.26%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	1,025,851.58	1,025,851.58	10.54%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	257,520.47	257,520.47	2.65%
						Total:	**9,730,731.21**	**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	MACQUARIE BANK LTD (PARENT)	4,607,880.95
2	NATIXIS (PARENT)	3,176,194.24
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,637,900.75
4	JP MORGAN SECS PLC (PARENT)	2,628,745.60
5	MERRILL LYNCH INTERNATIONAL (PARENT)	674,674.19