



Securities Lending Report

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

Report as at 17/06/2025

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)	310,147,425
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 17/06/2025	
Currently on loan in USD (base currency)	28,322,587.21
Current percentage on loan (in % of the fund AuM)	9.13%
Collateral value (cash and securities) in USD (base currency)	30,902,828.34
Collateral value (cash and securities) in % of loan	109%

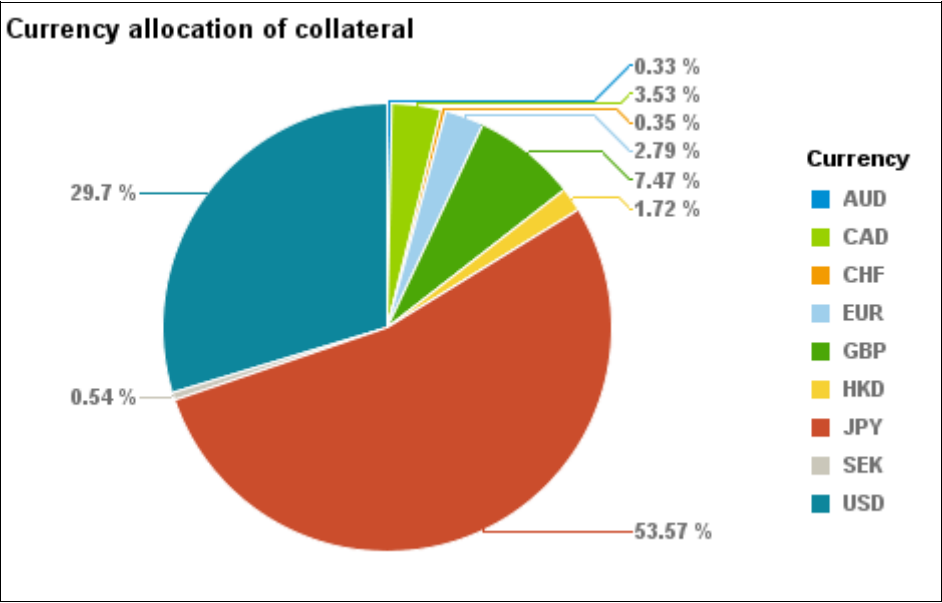
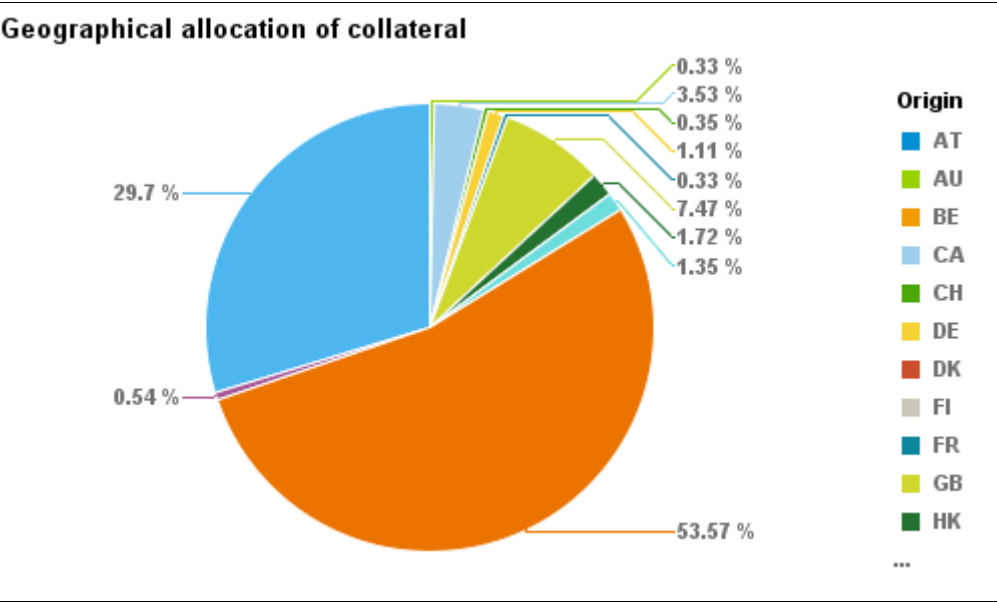
Securities lending statistics	
12-month average on loan in USD (base currency)	43,296,262.18
12-month average on loan as a % of the fund AuM	10.95%
12-month maximum on loan in USD	65,642,563.92
12-month maximum on loan as a % of the fund AuM	20.18%
Gross Return for the fund over the last 12 months in (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 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	154,671.43	101,161.22	0.33%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	722,581.85	532,858.80	1.72%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	755,746.06	557,315.33	1.80%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		4,722.12	5,824.58	0.02%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		83,348.99	102,808.18	0.33%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	110.50	128.09	0.00%
DE0005810055	DEUTSCHE BOERSE ODSH DEUTSCHE BOERSE	COM	DE	EUR	AAA	293,787.39	340,564.44	1.10%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	2,883.74	3,342.89	0.01%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	88,796.49	102,934.74	0.33%
GB00B082RF11	ORD SHARES OF 100 PENCE EACH RENTOKIL INITIAL PLC	CST	GB	GBP	AA3	75,889.87	103,183.66	0.33%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	79,695.06	108,357.39	0.35%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	11,182.25	15,203.95	0.05%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	296,335.09	402,912.01	1.30%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,205,903.99	1,639,607.36	5.31%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	28,228.70	38,381.15	0.12%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		87,260.55	101,154.23	0.33%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		87,267.35	101,162.12	0.33%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		87,268.44	101,163.39	0.33%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		88,002.82	102,014.69	0.33%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		9,376.91	10,869.91	0.04%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	27,044,507.05	187,743.87	0.61%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	52,737,692.63	366,106.82	1.18%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	177,780,805.29	1,234,160.29	3.99%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	27,033,809.31	187,669.61	0.61%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	50,002.45	347.12	0.00%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	27,042,493.64	187,729.89	0.61%
JP1103681NA2	JPGV 0.200 09/20/32 JAPAN	GOV	JP	JPY	A1	13,350,809.58	92,681.77	0.30%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	236,174,857.58	1,639,533.75	5.31%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	236,141,375.72	1,639,301.32	5.30%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	1,045,301.80	7,256.52	0.02%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	2,624,942.31	18,222.44	0.06%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	52,753,537.51	366,216.82	1.19%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	52,772,185.12	366,346.27	1.19%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	27,050,656.98	187,786.56	0.61%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	52,760,222.13	366,263.22	1.19%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	27,074,255.86	187,950.39	0.61%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	52,764,985.39	366,296.29	1.19%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	236,178,057.89	1,639,555.97	5.31%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	139,247,651.80	966,661.85	3.13%
JP1300471F60	JPGV 1.600 06/20/45 JAPAN	GOV	JP	JPY	A1	14,416,782.19	100,081.78	0.32%
JP1300521G93	JPGV 0.500 09/20/46 JAPAN	GOV	JP	JPY	A1	9,823,729.53	68,196.66	0.22%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	6,955,857.20	48,287.79	0.16%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	52,726,724.61	366,030.68	1.18%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	43,223.81	300.06	0.00%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	27,072,203.28	187,936.14	0.61%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	50,925,198.98	353,524.43	1.14%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	184,869,996.47	1,283,373.69	4.15%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	439,398.69	3,050.32	0.01%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	7,214,128.74	50,080.72	0.16%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	85,437,697.57	593,111.35	1.92%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	10,010,799.00	69,495.30	0.22%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	84,917,597.71	589,500.80	1.91%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	127,570,997.74	885,602.13	2.87%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	55,060,297.40	382,230.42	1.24%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	76,452,598.94	530,736.50	1.72%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	601,999.67	4,179.10	0.01%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	79,535,996.89	552,141.55	1.79%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	748,998.63	5,199.57	0.02%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	67,366,198.85	467,658.40	1.51%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	691,498.76	4,800.41	0.02%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		4,182,970.95	532,877.64	1.72%
SE0000108227	SKF ODSH SKF	COM	SE	SEK	AAA	606,610.95	64,156.15	0.21%
SE0000115446	VOLVO ODSH VOLVO	COM	SE	SEK	AAA	975,621.78	103,183.32	0.33%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	532,843.22	532,843.22	1.72%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	502,745.27	502,745.27	1.63%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	8,698.55	8,698.55	0.03%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	4,957.19	4,957.19	0.02%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	423.11	423.11	0.00%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	6,967.55	6,967.55	0.02%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	AAA	103,252.00	103,252.00	0.33%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	17,615.49	17,615.49	0.06%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	231,031.89	231,031.89	0.75%
US3021301094	EXPEDITORS ODSH EXPEDITORS	COM	US	USD	AAA	805.77	805.77	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	66,615.55	66,615.55	0.22%
US3696043013	GE ODSH GE	COM	US	USD	AAA	11,353.91	11,353.91	0.04%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	4,318.07	4,318.07	0.01%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	4,666.50	4,666.50	0.02%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	25,646.52	25,646.52	0.08%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	93,951.72	93,951.72	0.30%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	74.58	74.58	0.00%
US5261071071	LII ODSH LII	COM	US	USD	AAA	543.96	543.96	0.00%
US60855R1005	MOLINA HEALTH ODSH MOLINA HEALTH	COM	US	USD	AAA	8,417.24	8,417.24	0.03%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	532,893.27	532,893.27	1.72%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	1,634,034.43	1,634,034.43	5.29%
US912810PT97	UST 4.750 02/15/37 US TREASURY	GOV	US	USD	AAA	967,796.16	967,796.16	3.13%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	967,782.51	967,782.51	3.13%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	548,036.74	548,036.74	1.77%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	966,687.18	966,687.18	3.13%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	967,572.33	967,572.33	3.13%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	967,045.96	967,045.96	3.13%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	1,537.89	1,537.89	0.00%
						Total:	30,902,828.34	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)	10,149,224.74
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,127,758.11
3	JP MORGAN SECS PLC (PARENT)	3,115,920.98
4	UBS AG	3,103,786.72
5	MERRILL LYNCH INTERNATIONAL (PARENT)	1,788,227.17