HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 17/07/2025

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)	319,954,510
Reference currency of the fund	USD

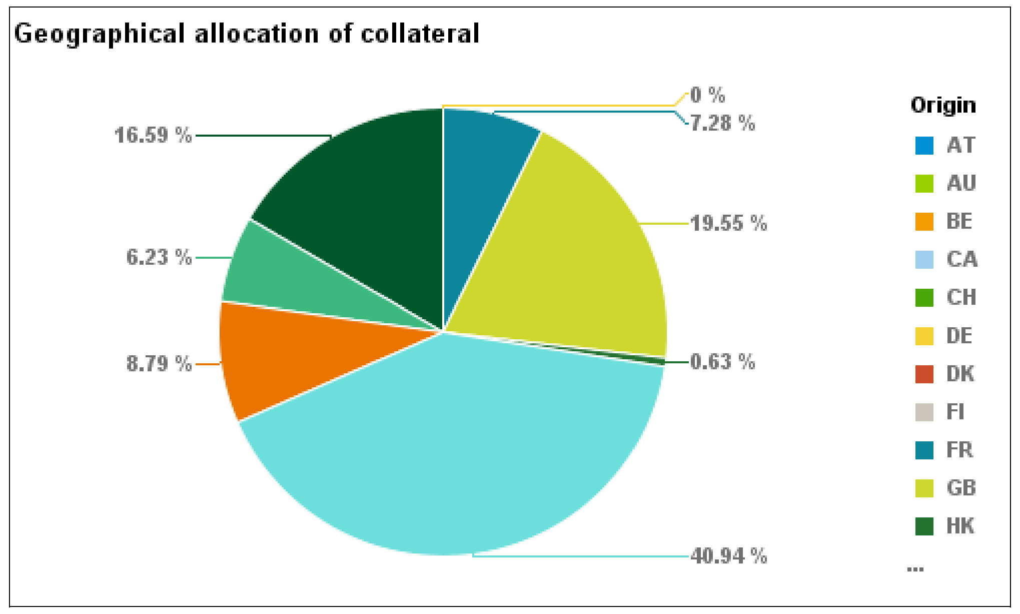
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

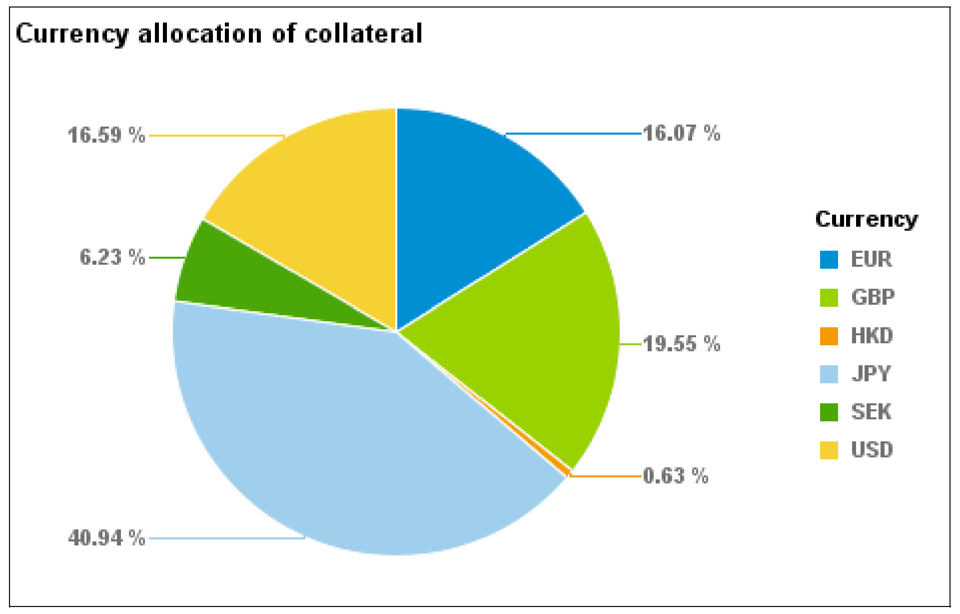
Securities lending data - as at 17/07/2025	
Currently on loan in USD (base currency)	12,721,346.05
Current percentage on loan (in % of the fund AuM)	3.98%
Collateral value (cash and securities) in USD (base currency)	14,154,309.04
Collateral value (cash and securities) in % of loan	111%

Securities lending statistics	
12-month average on loan in USD (base currency)	8,585,337.77
12-month average on loan as a % of the fund AuM	2.72%
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)	20,527.09
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0065%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	28.08	32.56	0.00%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	83,683.83	97,043.69	0.69%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	604.78	701.34	0.00%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	804,693.67	933,160.42	6.59%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	265,339.80	355,409.40	2.51%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	58,978.00	78,998.08	0.56%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	232,585.71	311,536.93	2.20%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	11,834.82	15,852.15	0.11%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	265,367.69	355,446.75	2.51%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	930,183.87	1,245,934.78	8.80%

Collateral data - as at 17/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	36,010.49	48,234.25	0.34%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	265,369.45	355,449.11	2.51%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	78,101,599.16	526,113.71	3.72%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	184,410,545.05	1,242,239.82	8.78%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	30,600,166.35	206,131.08	1.46%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	23,032,700.11	155,154.56	1.10%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	68,442,327.37	461,046.22	3.26%
JP13002918A0	JPGV 2.400 09/20/38 JAPAN	GOV	JP	JPY	A1	67,426,098.68	454,200.62	3.21%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	30,432,051.91	204,998.62	1.45%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	30,814,807.68	207,576.96	1.47%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	51,223,801.49	345,057.52	2.44%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	1,767,684.14	11,907.60	0.08%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	321,162.66	2,163.44	0.02%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	1,928,192.89	12,988.83	0.09%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	30,358,830.55	204,505.38	1.44%
JP1470011Q24	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	184,535,908.58	1,243,084.30	8.78%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	12,955,799.74	87,273.81	0.62%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	14,439,997.68	97,271.77	0.69%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	13,259,698.99	89,320.96	0.63%
JP3551520004	DENTSU GROUP ODSH DENTSU GROUP	COM	JP	JPY	A1	10,389,598.36	69,987.17	0.49%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	13,051,999.21	87,921.83	0.62%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	12,683,999.45	85,442.89	0.60%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		699,500.90	89,109.09	0.63%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	355,354.37	355,354.37	2.51%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	1,072,398.30	1,243,603.22	8.79%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	3,469,325.80	355,445.55	2.51%
SE0007100581	ASSA ABLOY ODSH ASSA ABLOY	COM	SE	SEK	AAA	1,662,563.21	170,335.89	1.20%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	3,469,251.41	355,437.93	2.51%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	66,892.27	66,892.27	0.47%
US912810SB52	UST 1.000 02/15/48 US TREASURY	GOV	US	USD	AAA	1,598.43	1,598.43	0.01%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	313,197.99	313,197.99	2.21%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	36,190.93	36,190.93	0.26%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	19,231.47	19,231.47	0.14%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	310,169.91	310,169.91	2.19%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	1,245,555.43	1,245,555.43	8.80%
						Total:	**14,154,309.04**	**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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,699,277.00
2	NATIXIS (PARENT)	2,115,630.58
3	JP MORGAN SECS PLC (PARENT)	1,535,980.13
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,215,349.52
5	MERRILL LYNCH INTERNATIONAL (PARENT)	750,299.77