HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 14/08/2025

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)	328,369,617
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 14/08/2025	
Currently on loan in USD (base currency)	18,216,761.52
Current percentage on loan (in % of the fund AuM)	5.55%
Collateral value (cash and securities) in USD (base currency)	21,028,729.86
Collateral value (cash and securities) in % of loan	115%

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%

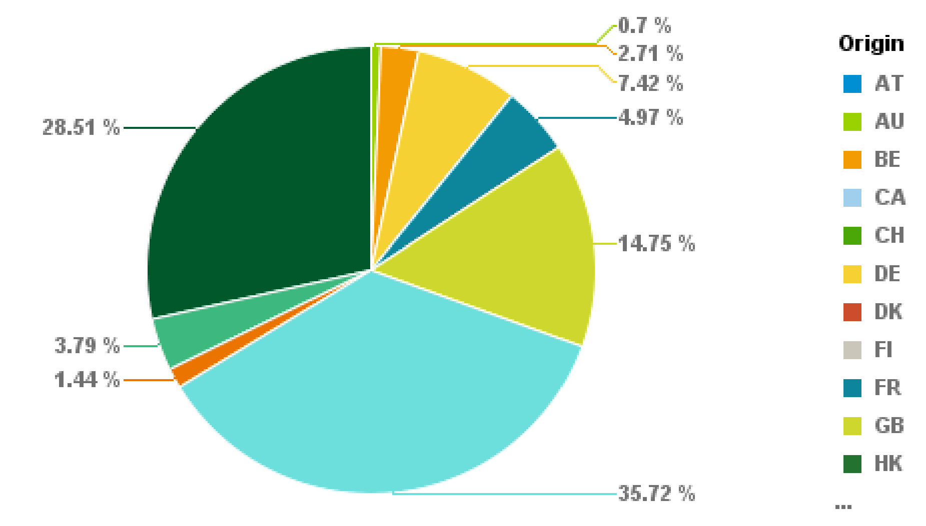
Collateral data - as at 14/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	44,784.99	29,345.32	0.14%
AU000000CAR3	CAR GROUP ODSH CAR GROUP	COM	AU	AUD	AAA	44,754.04	29,325.04	0.14%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	44,566.48	29,202.14	0.14%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	44,623.71	29,239.64	0.14%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	44,774.47	29,338.42	0.14%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	44,640.68	52,314.96	0.25%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	440,834.28	516,619.03	2.46%
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	AAA	469,471.71	550,179.58	2.62%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	206,687.24	242,219.27	1.15%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	482,325.13	565,242.66	2.69%

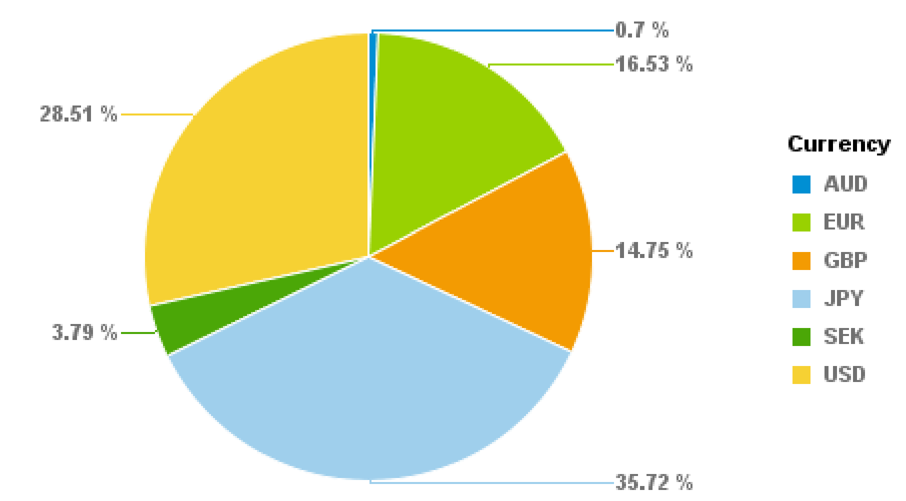
Collateral data - as at 14/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	120,584.20	141,314.09	0.67%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	51,706.95	60,596.00	0.29%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	2.00	2.35	0.00%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	17,081.08	20,017.52	0.10%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	51,707.03	60,596.10	0.29%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	146,673.48	171,888.42	0.82%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	469,137.69	549,788.14	2.61%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	206,826.41	242,382.37	1.15%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	265,621.80	360,515.19	1.71%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	643.57	873.49	0.00%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	866,652.04	1,176,263.48	5.59%
GB00BL68HJ26	UKT 018 01/30/26 UK TREASURY	GIL	GB	GBP	AA3	56,336.78	76,463.09	0.36%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	106,603.74	144,687.93	0.69%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	152,519.03	207,006.45	0.98%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	425,115.70	576,988.28	2.74%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	156,315.16	212,158.75	1.01%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	255,733.23	347,093.93	1.65%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	35,634,628.38	242,157.07	1.15%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	67,884,361.89	461,311.90	2.19%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	173,103,676.80	1,176,335.52	5.59%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	173,104,733.35	1,176,342.70	5.59%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	82,979,065.13	563,888.79	2.68%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	82,959,783.57	563,757.76	2.68%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	82,891,295.47	563,292.34	2.68%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	138,975.45	944.42	0.00%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	173,099,067.12	1,176,304.20	5.59%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	8,978,942.73	61,016.90	0.29%
JP1480011Q23	JPGV 0.700 12/20/33 JAPAN	GOV	JP	JPY	A1	62,118,212.02	422,127.71	2.01%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	475,398.17	3,230.59	0.02%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	53,823,998.44	365,763.93	1.74%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	53,954,499.51	366,650.76	1.74%
JP3918000005	MEIJI HOLDINGS ODSH MEIJI HOLDINGS	COM	JP	JPY	A1	302,099.78	2,052.94	0.01%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	53,855,199.66	365,975.96	1.74%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	206,826.68	242,382.69	1.15%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	51,706.67	60,595.67	0.29%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	2,362,997.00	247,891.09	1.18%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	5,237,015.01	549,391.02	2.61%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	367,008.90	367,008.90	1.75%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	366,993.38	366,993.38	1.75%

Collateral data - as at 14/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	29,203.39	29,203.39	0.14%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	366,922.44	366,922.44	1.74%
US912810RA88	UST 0.625 02/15/43 US TREASURY	GOV	US	USD	AAA	242,351.05	242,351.05	1.15%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	56.96	56.96	0.00%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	564,604.26	564,604.26	2.68%
US912828Y958	UST 1.875 07/31/26 US TREASURY	GOV	US	USD	AAA	361,704.14	361,704.14	1.72%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	171,978.78	171,978.78	0.82%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	360,738.41	360,738.41	1.72%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	293,377.49	293,377.49	1.40%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	1,176,236.89	1,176,236.89	5.59%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	60,540.67	60,540.67	0.29%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	549,663.23	549,663.23	2.61%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	361,722.37	361,722.37	1.72%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	361,308.35	361,308.35	1.72%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	361,243.54	361,243.54	1.72%
						Total:	**21,028,729.86**	**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)	5,733,928.94
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,754,903.80
3	NATIXIS (PARENT)	2,247,650.26
4	MACQUARIE BANK LTD (PARENT)	1,270,010.70
5	MERRILL LYNCH INTERNATIONAL (PARENT)	1,111,266.73