HSBC

Securities Lending Report

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

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 JPN Eqty Smlr Co
Replication Mode	Physical replication
ISIN Code	LU0164939612
Total net assets (AuM)	312,018,470
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)	26,835,759.91
Current percentage on loan (in % of the fund AuM)	8.60%
Collateral value (cash and securities) in USD (base currency)	31,438,735.51
Collateral value (cash and securities) in % of loan	117%

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%

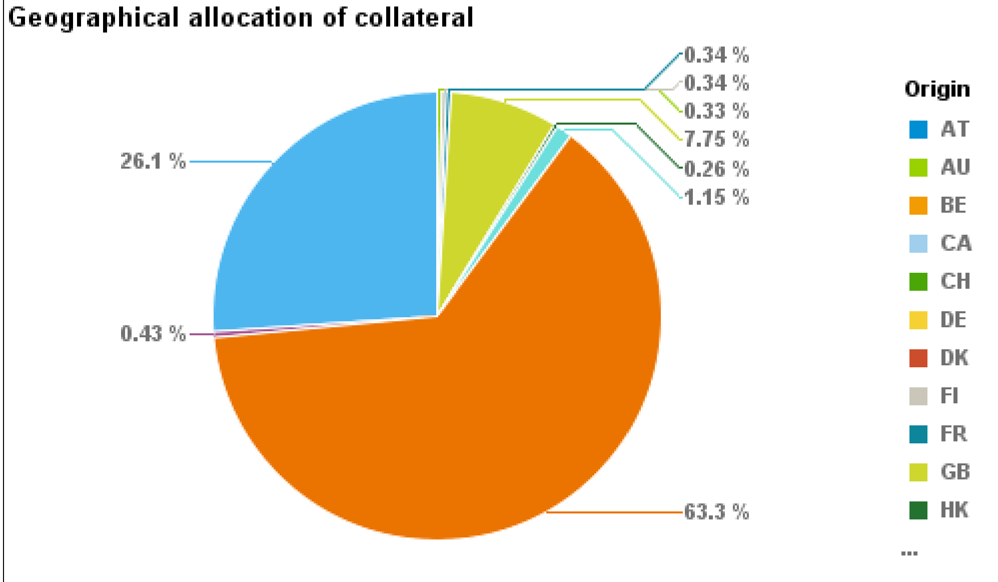
Collateral data - as at 26/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	20,834.87	13,527.97	0.04%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	139,443.39	90,539.85	0.29%
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	90,769.49	105,484.79	0.34%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	90,449.39	105,112.80	0.33%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	434.99	505.51	0.00%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	51,607.40	70,307.34	0.22%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	522,873.40	712,336.58	2.27%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	326.42	444.70	0.00%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	77,432.95	105,490.78	0.34%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	1,059,880.32	1,443,927.95	4.59%

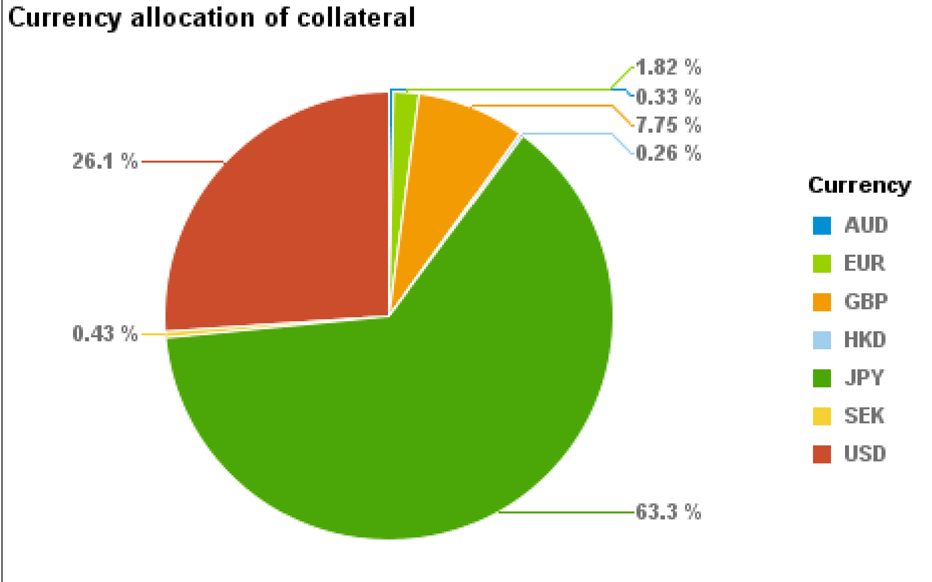
Collateral data - as at 26/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	77,423.76	105,478.26	0.34%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		77,908.82	90,539.18	0.29%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		77,901.50	90,530.68	0.29%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		77,907.35	90,537.48	0.29%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		77,911.76	90,542.60	0.29%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	100,811,992.81	691,843.55	2.20%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	183,617,126.40	1,260,111.23	4.01%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	100,845,551.74	692,073.85	2.20%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	210,269,744.06	1,443,020.44	4.59%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	109,296.32	750.07	0.00%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	100,818,563.65	691,888.64	2.20%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	25,356,407.00	174,013.69	0.55%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	100,848,053.03	692,091.02	2.20%
JP1201871Q14	JPGV 1.300 12/20/43 JAPAN	GOV	JP	JPY	A1	100,810,835.46	691,835.61	2.20%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	210,050,607.49	1,441,516.57	4.59%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	183,635,643.87	1,260,238.31	4.01%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	100,848,551.30	692,094.44	2.20%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	210,455,057.67	1,444,292.19	4.59%
JP1480011Q23	JPGV 0.700 12/20/33 JAPAN	GOV	JP	JPY	A1	210,071,735.42	1,441,661.56	4.59%
JP3137200006	ISUZU MOTORS ODSH ISUZU MOTORS	COM	JP	JPY	A1	69,742,999.40	478,626.03	1.52%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	19,329,599.39	132,653.45	0.42%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	112,286,847.92	770,592.16	2.45%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	92,749,999.03	636,516.42	2.02%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	92,777,499.30	636,705.14	2.03%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	19,546,798.45	134,144.02	0.43%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	63,254,698.35	434,098.70	1.38%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	92,554,898.64	635,177.50	2.02%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	409,498.42	2,810.27	0.01%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	14,614,798.25	100,297.13	0.32%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	112,553,997.30	772,425.53	2.46%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	71,884,998.45	493,325.95	1.57%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	590,498.30	4,052.42	0.01%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	163,590,495.72	1,122,674.26	3.57%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	70,219,498.56	481,896.11	1.53%
JP3955000009	YOKOGAWA ELEC ODSH YOKOGAWA ELEC	COM	JP	JPY	A1	65,065,298.70	446,524.33	1.42%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		643,474.58	81,971.26	0.26%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	1,284,006.52	135,016.96	0.43%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	105,480.23	105,480.23	0.34%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	302.36	302.36	0.00%

Collateral data - as at 26/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	7,431.59	7,431.59	0.02%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	AAA	190.50	190.50	0.00%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	478,875.83	478,875.83	1.52%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	496,217.79	496,217.79	1.58%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	90,461.16	90,461.16	0.29%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	60,480.19	60,480.19	0.19%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	16,111.10	16,111.10	0.05%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	105,483.07	105,483.07	0.34%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	1,444,398.16	1,444,398.16	4.59%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	362,781.31	362,781.31	1.15%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	1,260,229.95	1,260,229.95	4.01%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	1,258,421.05	1,258,421.05	4.00%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	AAA	1,260,283.26	1,260,283.26	4.01%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	1,259,342.69	1,259,342.69	4.01%
						Total:	**31,438,735.51**	**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	GOLDMAN SACHS INTERNATIONAL (PARENT)	10,169,379.13
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,137,940.84
3	JP MORGAN SECS PLC (PARENT)	3,122,108.59
4	UBS AG	3,109,950.24
5	MERRILL LYNCH INTERNATIONAL (PARENT)	1,791,778.24