



Securities Lending Report

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

Report as at 27/06/2025

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 SmIrr Co
Replication Mode	Physical replication
ISIN Code	LU0164939612
Total net assets (AuM)	313,329,704
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 27/06/2025	
Currently on loan in USD (base currency)	23,341,181.55
Current percentage on loan (in % of the fund AuM)	7.45%
Collateral value (cash and securities) in USD (base currency)	25,368,500.05
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%

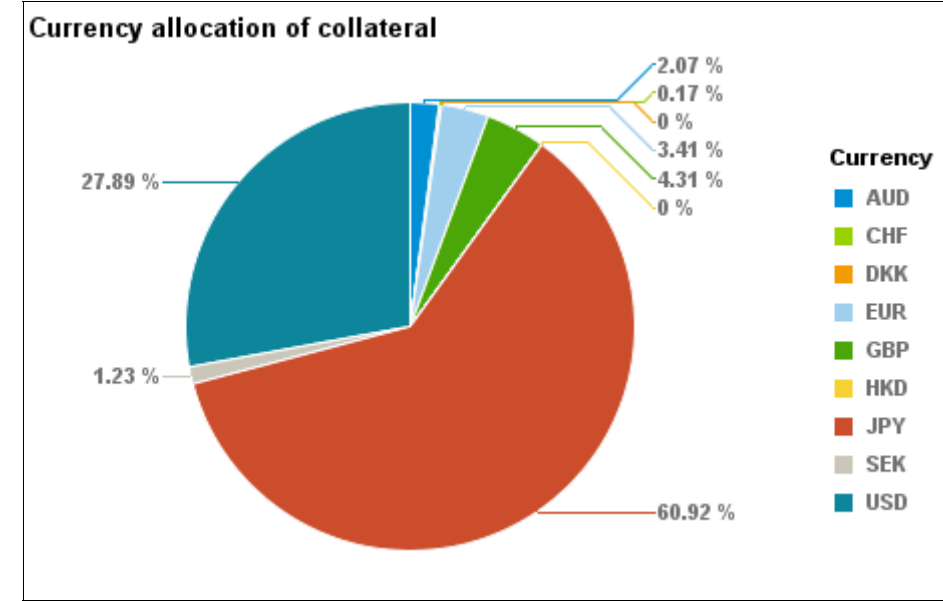
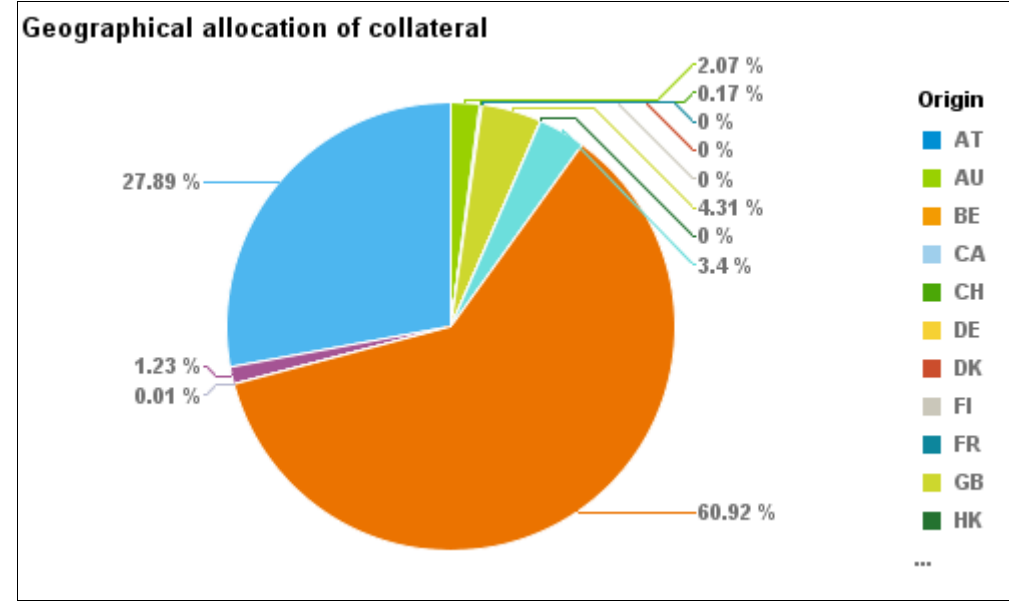
Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CAR3	CAR GROUP ODSH CAR GROUP	COM	AU	AUD	AAA	200,576.19	131,347.18	0.52%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	138,042.88	90,397.29	0.36%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	8.81	5.77	0.00%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	461,474.54	302,196.29	1.19%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		22,852.75	28,570.62	0.11%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		10,792.62	13,492.99	0.05%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	2,666.38	418.42	0.00%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	4.35	5.10	0.00%
FR001400AJ45	MICHELIN ODSH MICHELIN	COM	FR	EUR	AA2	836.18	979.01	0.00%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	77,804.48	106,852.78	0.42%

Collateral data - as at 27/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0030913577	ORD GBP0.05 BT GROUP PLC	CST	GB	GBP	AA3	111.67	153.36	0.00%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	3,186.26	4,375.85	0.02%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	399.63	548.83	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	571,496.89	784,865.25	3.09%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	142,881.99	196,226.98	0.77%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	643.05	883.13	0.00%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	106,946.55	106,946.55	0.42%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		501,483.79	587,137.90	2.31%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		78,507.35	91,916.52	0.36%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		78,512.46	91,922.49	0.36%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		78,514.50	91,924.88	0.36%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	94,520,036.96	654,548.25	2.58%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	94,545,203.59	654,722.53	2.58%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	94,535,801.30	654,657.42	2.58%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	94,543,287.83	654,709.26	2.58%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	23,808,899.56	164,875.87	0.65%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	98,461,539.80	681,843.03	2.69%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	131,177,354.07	908,399.01	3.58%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	113,237,733.15	784,167.70	3.09%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	74,219,109.84	513,964.98	2.03%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	12,963,259.89	89,770.16	0.35%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	199,579.91	1,382.08	0.01%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	112,840,391.91	781,416.13	3.08%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	131,372,959.67	909,753.57	3.59%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	37,081.61	256.79	0.00%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	179,363,139.64	1,242,084.04	4.90%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	94,516,372.03	654,522.87	2.58%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	44,982.62	311.50	0.00%
JP1480011Q23	JPGV 0.700 12/20/33 JAPAN	GOV	JP	JPY	A1	113,115,570.87	783,321.73	3.09%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	1,160,098.36	8,033.64	0.03%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	19,166,598.27	132,728.08	0.52%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	91,721,698.05	635,169.84	2.50%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	12,194,198.21	84,444.43	0.33%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	12,235,999.81	84,733.91	0.33%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	12,257,699.83	84,884.18	0.33%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	76,160,698.51	527,410.42	2.08%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	19,335,248.41	133,895.98	0.53%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	71,376,299.97	494,278.61	1.95%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	91,453,599.07	633,313.27	2.50%

Collateral data - as at 27/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP376260009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	94,449.23	654.06	0.00%
JP378860009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	93,303,998.86	646,127.23	2.55%
JP380240006	FANUC ODSH FANUC	COM	JP	JPY	A1	14,869,399.12	102,970.12	0.41%
JP381800006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	110,783,998.59	767,175.67	3.02%
JP383080003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	11,755,999.38	81,409.92	0.32%
JP383780006	HOYA ODSH HOYA	COM	JP	JPY	A1	110,207,498.32	763,183.42	3.01%
JP389320000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	12,196,798.17	84,462.44	0.33%
JP393380009	LY ODSH LY	COM	JP	JPY	A1	51,648.11	357.66	0.00%
JP394280008	YAMAHA MOTOR ODSH YAMAHA MOTOR	COM	JP	JPY	A1	7,739,998.15	53,599.24	0.21%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		7,694.90	980.26	0.00%
NL0011872643	ASR NEDERLAND ODSH ASR NEDERLAND	COM	NL	EUR	AAA	1,657.79	1,940.94	0.01%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	676,518.28	71,275.96	0.28%
SE0007100581	ASSA ABLOY ODSH ASSA ABLOY	COM	SE	SEK	AAA	1,014,716.93	106,907.57	0.42%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	1,265,069.29	133,283.95	0.53%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	106,900.63	106,900.63	0.42%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	391,633.59	391,633.59	1.54%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	366.07	366.07	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	91,848.95	91,848.95	0.36%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	60,253.44	60,253.44	0.24%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	107,273.82	107,273.82	0.42%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	495,126.18	495,126.18	1.95%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	106,916.62	106,916.62	0.42%
US7591EP1005	REGIONS FINCL ODSH REGIONS FINCL	COM	US	USD	AAA	495,230.15	495,230.15	1.95%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	782,592.52	782,592.52	3.08%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	196,721.13	196,721.13	0.78%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	909,898.51	909,898.51	3.59%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	909,586.79	909,586.79	3.59%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	909,905.71	909,905.71	3.59%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	909,924.04	909,924.04	3.59%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	495,226.99	495,226.99	1.95%
						Total:	25,368,500.05	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)	10,251,489.58
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,179,426.03
3	JP MORGAN SECS PLC (PARENT)	3,147,317.38
4	UBS AG	3,135,060.86
5	MERRILL LYNCH INTERNATIONAL (PARENT)	1,806,245.57