



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 13/06/2025

<b>Summary of policy</b>	
% limit on maximum percentage of book on loan	25%
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)	319,348,557
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

<b>Securities lending data - as at 13/06/2025</b>	
Currently on loan in USD (base currency)	5,845,343.21
Current percentage on loan (in % of the fund AuM)	1.83%
Collateral value (cash and securities) in USD (base currency)	6,164,206.05
Collateral value (cash and securities) in % of loan	105%

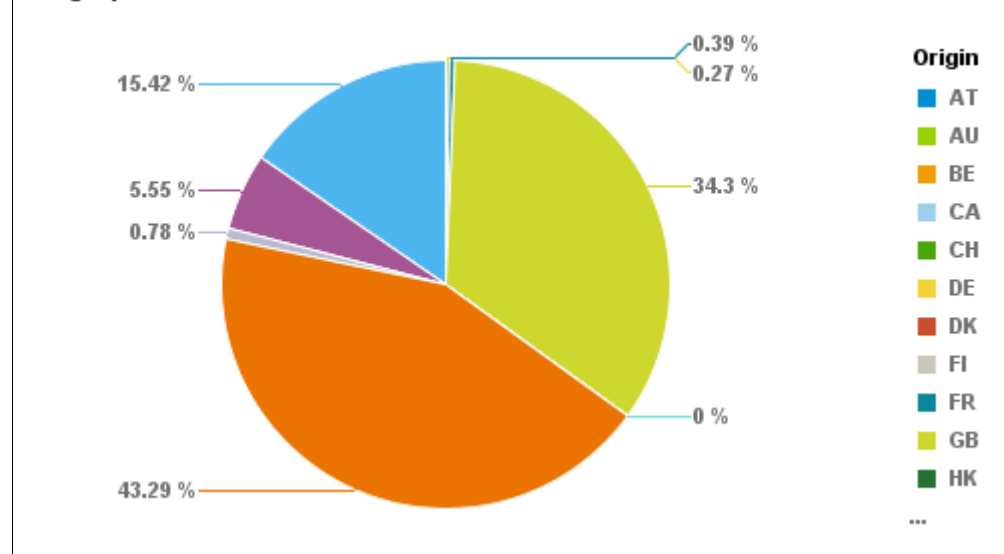
<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	9,024,903.20
12-month average on loan as a % of the fund AuM	2.86%
12-month maximum on loan in USD	18,640,079.09
12-month maximum on loan as a % of the fund AuM	5.43%
Gross Return for the fund over the last 12 months in (base currency fund)	20,111.71
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0064%

<b>Collateral data - as at 13/06/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	253,430.74	341,844.46	5.55%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	14,290.01	16,337.77	0.27%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	21,151.39	24,182.39	0.39%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	253,419.52	341,829.33	5.55%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	253,445.31	341,864.12	5.55%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	187,068.80	252,331.01	4.09%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	271,362.96	366,032.65	5.94%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	160.53	216.53	0.00%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	348,595.76	470,209.46	7.63%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		18.88	21.58	0.00%

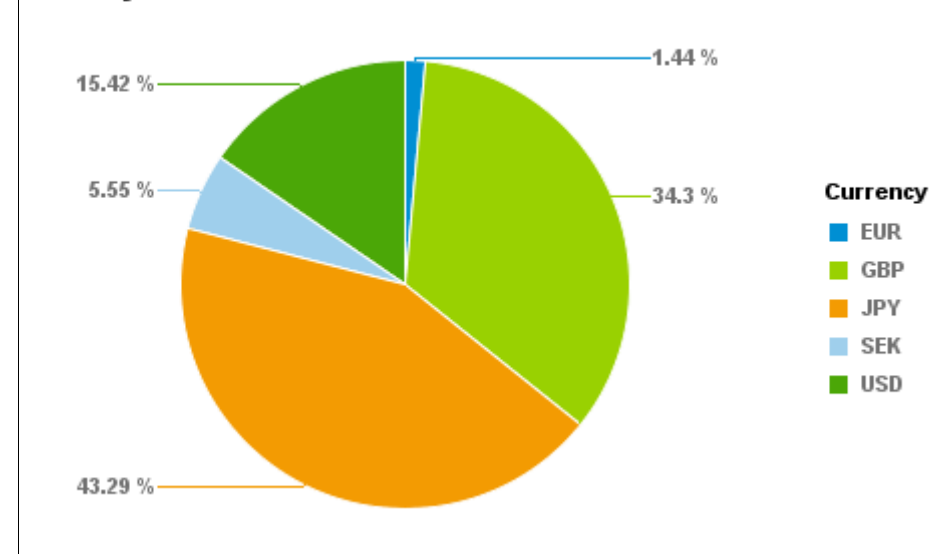
**Collateral data - as at 13/06/2025**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		57.57	65.82	0.00%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	18,161,960.69	125,356.18	2.03%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	50,080.32	345.66	0.01%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	18,178,837.83	125,472.67	2.04%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	18,158,966.74	125,335.52	2.03%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	18,169,998.63	125,411.66	2.03%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	68,094,444.58	469,996.59	7.62%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	18,158,783.03	125,334.25	2.03%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	67,891,668.75	468,597.01	7.60%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	18,153,508.44	125,297.84	2.03%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	68,117,268.59	470,154.13	7.63%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	4,717,659.11	32,561.89	0.53%
JP1743061R55	JPGV 08/18/25 JAPAN	GOV	JP	JPY	A1	67,998,280.45	469,332.85	7.61%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	797,399.94	5,503.76	0.09%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	21,083.64	24,104.92	0.39%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	21,189.23	24,225.65	0.39%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	3,254,618.29	341,862.82	5.55%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	365,923.42	365,923.42	5.94%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	468,724.65	468,724.65	7.60%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	115,729.46	115,729.46	1.88%
						<b>Total:</b>	<b>6,164,206.05</b>	<b>100.00%</b>

**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	MACQUARIE BANK LTD (PARENT)	4,562,278.71
2	NATIXIS (PARENT)	3,144,760.79
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,611,794.57
4	JP MORGAN SECS PLC (PARENT)	2,602,730.02
5	MERRILL LYNCH INTERNATIONAL (PARENT)	667,997.23