



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 08/05/2025

Summary of policy	
% 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)	303,849,664
Reference currency of the fund	USD

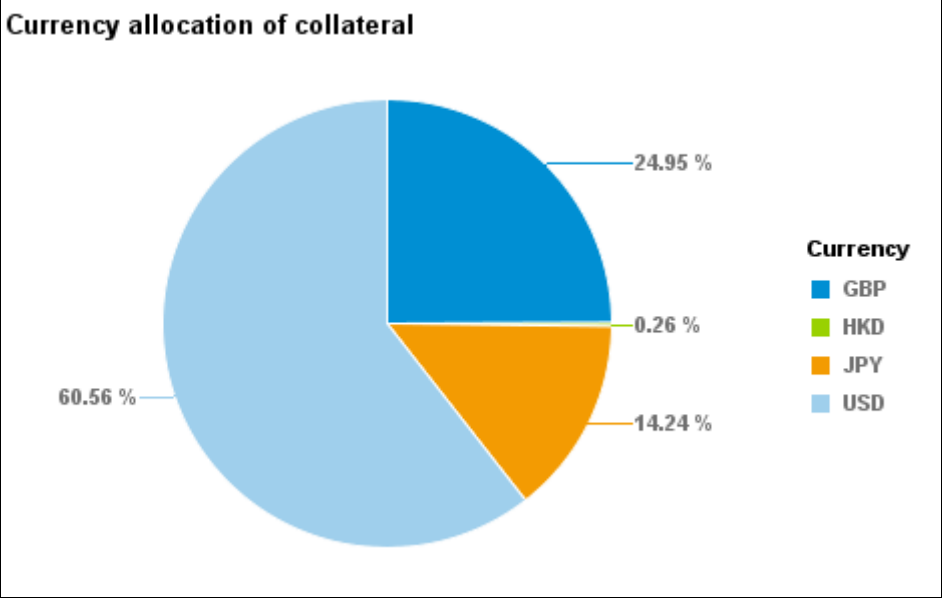
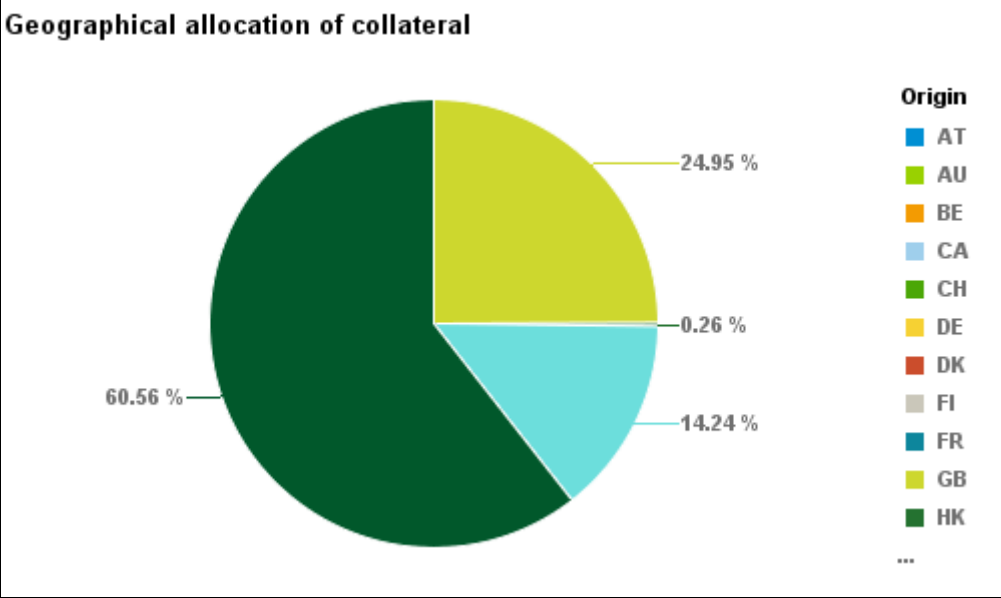
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/05/2025	
Currently on loan in USD (base currency)	14,354,389.95
Current percentage on loan (in % of the fund AuM)	4.72%
Collateral value (cash and securities) in USD (base currency)	15,192,335.15
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	9,255,906.66
12-month average on loan as a % of the fund AuM	2.92%
12-month maximum on loan in USD	19,790,429.49
12-month maximum on loan as a % of the fund AuM	6.44%
Gross Return for the fund over the last 12 months in (base currency fund)	21,422.43
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0068%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	18,642.68	24,929.55	0.16%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	417,808.72	558,706.31	3.68%
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	417,850.83	558,762.62	3.68%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	417,840.00	558,748.14	3.68%
GB00B082RF11	ORD SHARES OF 100 PENCE EACH RENTOKIL INITIAL PLC	CST	GB	GBP	AA3	417,849.53	558,760.89	3.68%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	417,809.84	558,707.81	3.68%
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	417,841.75	558,750.48	3.68%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	8,952.36	11,971.36	0.08%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	281,047.28	375,824.83	2.47%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	18,727.25	25,042.64	0.16%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	14,737,460.82	102,898.80	0.68%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	54,078,043.24	377,579.67	2.49%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	54,083,428.84	377,617.28	2.49%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	14,751,524.27	102,996.99	0.68%
JP1200881660	JPGV 2.300 06/20/26 JAPAN	GOV	JP	JPY	A1	54,084,472.63	377,624.56	2.49%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	99,911.23	697.59	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	14,768,192.42	103,113.37	0.68%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	3,808,751.98	26,593.18	0.18%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	14,734,381.15	102,877.30	0.68%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	54,005,362.60	377,072.21	2.48%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	14,763,007.92	103,077.17	0.68%
JP1300731N17	JPGV 0.700 12/20/51 JAPAN	GOV	JP	JPY	A1	14,768,359.05	103,114.53	0.68%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	360,698.94	2,518.45	0.02%
JP3621000003	TORAY INDUSTRIES ODSH TORAY INDUSTRIES	COM	JP	JPY	A1	650,998.26	4,545.35	0.03%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	140,799.24	983.08	0.01%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		301,289.90	38,842.13	0.26%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	372,780.44	372,780.44	2.45%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	24,988.53	24,988.53	0.16%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	20,793.97	20,793.97	0.14%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	1,243,295.16	1,243,295.16	8.18%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	1,243,320.67	1,243,320.67	8.18%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,243,328.39	1,243,328.39	8.18%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	1,243,326.94	1,243,326.94	8.18%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	709,335.61	709,335.61	4.67%
US5926881054	METTLER-TOLEDO ODSH METTLER-TOLEDO	COM	US	USD	AAA	9,764.37	9,764.37	0.06%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,268,098.66	1,268,098.66	8.35%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	81,129.50	81,129.50	0.53%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,268,309.81	1,268,309.81	8.35%
US912810QU51	UST 3.125 02/15/42 US TREASURY	GOV	US	USD	AAA	377,136.76	377,136.76	2.48%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	94,370.08	94,370.08	0.62%
						Total:	15,192,335.15	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	MACQUARIE BANK LTD (PARENT)	7,461,649.46
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	5,448,737.96
3	NATIXIS (PARENT)	3,705,203.44
4	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	1,664,031.61
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,406,106.88