



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 06/05/2025

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)	302,323,301
Reference currency of the fund	USD

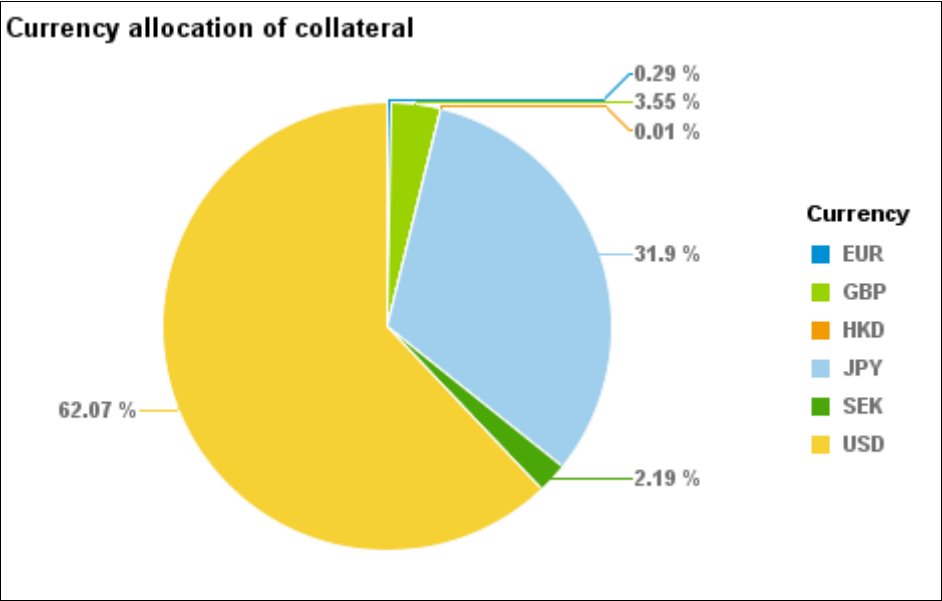
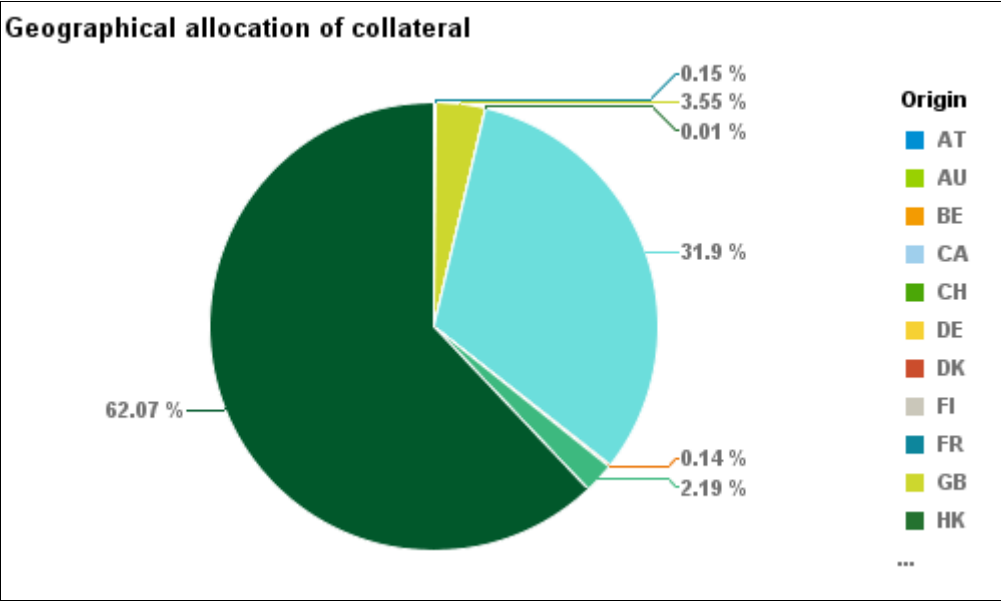
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 06/05/2025	
Currently on loan in USD (base currency)	15,790,955.15
Current percentage on loan (in % of the fund AuM)	5.22%
Collateral value (cash and securities) in USD (base currency)	16,700,413.64
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 06/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	22,075.45	25,040.18	0.15%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	411,448.04	546,941.87	3.28%
GB00B24FFM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	2,815.90	3,743.20	0.02%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	18,917.29	25,146.94	0.15%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	12,205.79	16,225.28	0.10%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		6,885.61	887.54	0.01%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	14,837,227.95	103,093.31	0.62%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	87,513,779.52	608,070.82	3.64%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	87,549,584.08	608,319.60	3.64%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	3,864,764.57	26,853.49	0.16%

Collateral data - as at 06/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	116,663.73	810.61	0.00%
JP1200881660	JPGV 2.300 06/20/26 JAPAN	GOV	JP	JPY	A1	87,524,148.78	608,142.86	3.64%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	14,832,230.81	103,058.59	0.62%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	14,823,853.13	103,000.38	0.62%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	87,581,055.35	608,538.27	3.64%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	14,848,262.98	103,169.99	0.62%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	87,550,860.15	608,328.46	3.64%
JP1300421E39	JPGV 1.700 03/20/44 JAPAN	GOV	JP	JPY	A1	14,812,056.67	102,918.41	0.62%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	14,820,097.63	102,974.28	0.62%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	78,714,508.22	546,930.96	3.27%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	78,639,598.93	546,410.47	3.27%
JP3897700005	MITSUBISHI CG ODSH MITSUBISHI CG	COM	JP	JPY	A1	78,692,648.59	546,779.07	3.27%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	546,880.02	546,880.02	3.27%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	19,997.45	22,683.10	0.14%
SE0000108227	SKF ODSH SKF	COM	SE	SEK	AAA	1,553,684.28	161,080.01	0.96%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	1,975,060.70	204,766.69	1.23%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	25,115.57	25,115.57	0.15%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	24,853.47	24,853.47	0.15%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	624,429.50	624,429.50	3.74%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	1,265,532.77	1,265,532.77	7.58%
US3021301094	EXPEDITORS ODSH EXPEDITORS	COM	US	USD	AAA	497,750.06	497,750.06	2.98%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	800,121.01	800,121.01	4.79%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	74,008.24	74,008.24	0.44%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	1,265,454.94	1,265,454.94	7.58%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	1,282.11	1,282.11	0.01%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	12,344.73	12,344.73	0.07%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	1,109,731.78	1,109,731.78	6.64%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,264,235.20	1,264,235.20	7.57%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	310,735.70	310,735.70	1.86%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	24,835.71	24,835.71	0.15%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	546,902.20	546,902.20	3.27%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	151,877.34	151,877.34	0.91%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	AAA	608,521.40	608,521.40	3.64%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	1,211,887.52	1,211,887.52	7.26%
						Total:	16,700,413.64	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)	7,417,455.30
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	5,416,465.96
3	NATIXIS (PARENT)	3,683,258.11
4	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	1,654,175.82
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,397,778.73