



Securities Lending Report

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

Report as at 05/05/2025

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 JPN Eqty Smlr Co
Replication Mode	Physical replication
ISIN Code	LU0164939612
Total net assets (AuM)	274,335,951
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

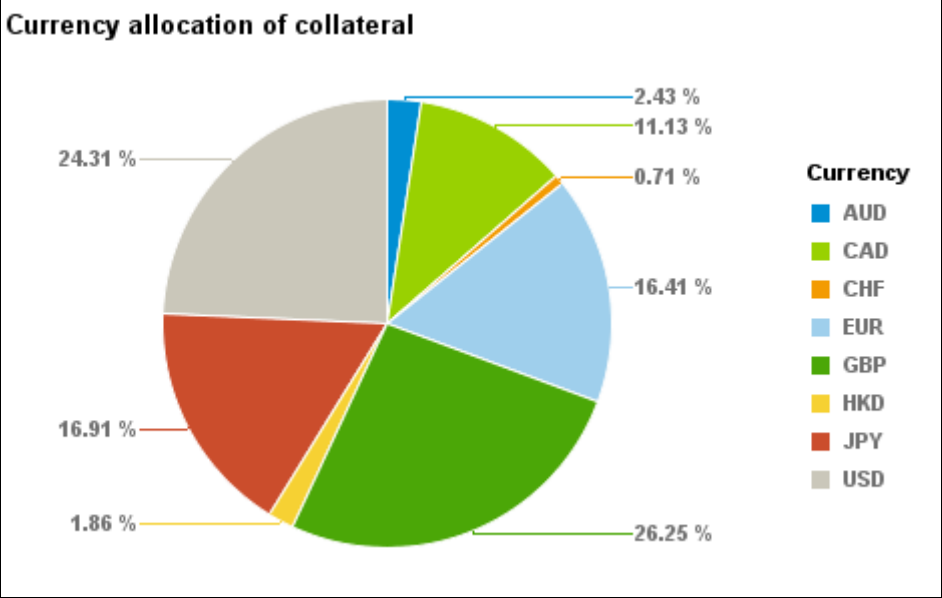
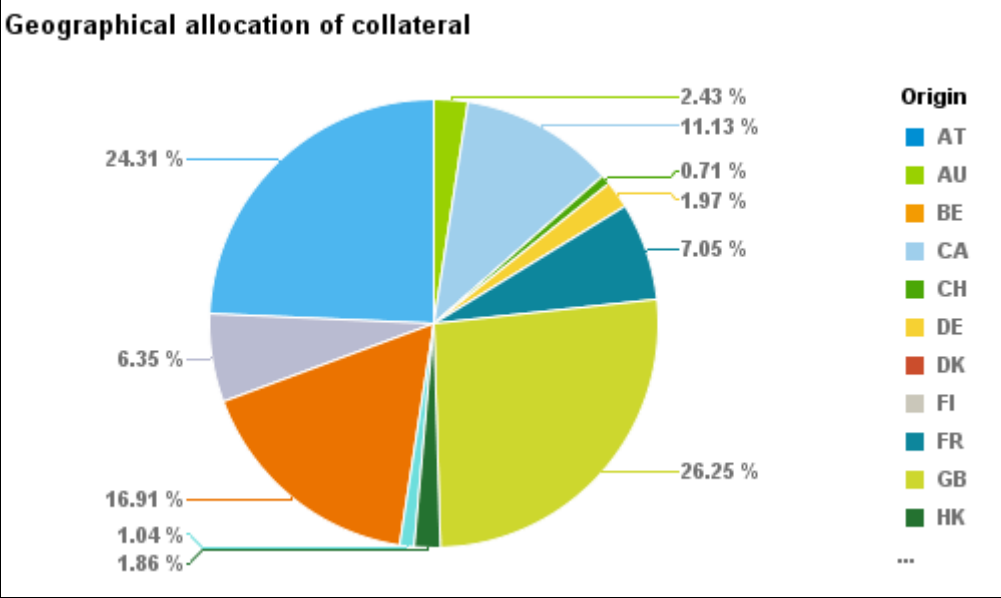
Securities lending data - as at 05/05/2025	
Currently on loan in USD (base currency)	23,044,909.44
Current percentage on loan (in % of the fund AuM)	8.40%
Collateral value (cash and securities) in USD (base currency)	24,273,000.87
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	46,332,364.20
12-month average on loan as a % of the fund AuM	11.41%
12-month maximum on loan in USD	72,385,410.38
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)	959,067.45
Gross Return for the fund over the last 12 months in % of the fund AuM	0.2362%

Collateral data - as at 05/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	195,179.27	126,513.10	0.52%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	195,179.56	126,513.29	0.52%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	195,175.59	126,510.71	0.52%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	130,262.30	84,434.62	0.35%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	195,187.66	126,518.54	0.52%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	647,351.67	471,253.59	1.94%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	AAA	120,626.72	87,812.82	0.36%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	257,302.50	187,308.89	0.77%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	647,267.52	471,192.33	1.94%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	647,301.45	471,217.03	1.94%

Collateral data - as at 05/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	AAA	95,625.17	69,612.40	0.29%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	647,343.60	471,247.71	1.94%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	647,341.80	471,246.41	1.94%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		84,671.99	103,069.45	0.42%
CH0012549785	SONOVA HLDG ODSH SONOVA HLDG	COM	CH	CHF		14,135.00	17,206.24	0.07%
CH0014852781	SWISS LIFE ODSH SWISS LIFE	COM	CH	CHF		20,824.99	25,349.83	0.10%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		21,139.29	25,732.42	0.11%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	419,506.56	477,104.82	1.97%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	149,998.12	170,592.87	0.70%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	1,354,772.45	1,540,782.74	6.35%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	AA3	653,725.71	872,836.66	3.60%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	78,396.66	104,673.07	0.43%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	20,273.83	27,069.06	0.11%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	1,153,126.08	1,539,622.35	6.34%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	1,153,999.19	1,540,788.10	6.35%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	230.95	308.36	0.00%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	123.51	164.91	0.00%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	52,269.16	69,788.35	0.29%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	172,786.78	230,700.17	0.95%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	253,254.86	338,138.95	1.39%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	1,153,997.65	1,540,786.04	6.35%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	78,539.73	104,864.10	0.43%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	2,008.31	2,681.44	0.01%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	25,832.57	25,832.57	0.11%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		111,233.34	126,505.68	0.52%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		111,243.59	126,517.34	0.52%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	51,905,321.34	361,257.92	1.49%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	24,258,607.44	168,838.45	0.70%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	68,518,714.35	476,886.13	1.96%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	24,278,627.53	168,977.79	0.70%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	51,932,644.66	361,448.09	1.49%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	24,243,759.27	168,735.11	0.70%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	6,298,263.04	43,835.53	0.18%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	24,290,124.31	169,057.81	0.70%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	51,912,286.94	361,306.40	1.49%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	51,923,240.82	361,382.64	1.49%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	39,579.77	275.47	0.00%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	24,298,283.13	169,114.59	0.70%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	51,946,355.23	361,543.51	1.49%

Collateral data - as at 05/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	253,813.51	1,766.53	0.01%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	68,523,901.61	476,922.24	1.96%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	51,934,401.88	361,460.32	1.49%
JP1300731N17	JPGV 0.700 12/20/51 JAPAN	GOV	JP	JPY	A1	13,175,884.73	91,703.37	0.38%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		3,491,672.34	451,541.49	1.86%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	1,354,592.80	1,540,578.42	6.35%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	104,565.59	104,565.59	0.43%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	280.61	280.61	0.00%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	556,025.43	556,025.43	2.29%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	278.77	278.77	0.00%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	451,502.38	451,502.38	1.86%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	75,989.33	75,989.33	0.31%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	246.09	246.09	0.00%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	26,575.76	26,575.76	0.11%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	130,439.11	130,439.11	0.54%
US60855R1005	MOLINA HEALTH ODSH MOLINA HEALTH	COM	US	USD	AAA	451,349.50	451,349.50	1.86%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	21,928.86	21,928.86	0.09%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	451,544.61	451,544.61	1.86%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	25,468.06	25,468.06	0.10%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	202,881.05	202,881.05	0.84%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	451,535.36	451,535.36	1.86%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	124,553.19	124,553.19	0.51%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	73,265.03	73,265.03	0.30%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	191.69	191.69	0.00%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	497,888.80	497,888.80	2.05%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	1,536,736.65	1,536,736.65	6.33%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	45,428.89	45,428.89	0.19%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	168,300.82	168,300.82	0.69%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	476,896.52	476,896.52	1.96%
						Total:	24,273,000.87	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)	11,127,967.04
2	MERRILL LYNCH INTERNATIONAL (PARENT)	3,250,244.25
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	2,808,932.77
4	UBS AG	1,714,798.66
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,252,895.50