



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 01/04/2026

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 Japan Equity
Replication Mode	Physical replication
ISIN Code	LU0165289439
Total net assets (AuM)	361,782,754
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 01/04/2026	
Currently on loan in USD (base currency)	23,851,167.17
Current percentage on loan (in % of the fund AuM)	6.59%
Collateral value (cash and securities) in USD (base currency)	25,206,590.20
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	11,835,518.21
12-month average on loan as a % of the fund AuM	3.42%
12-month maximum on loan in USD	21,545,512.74
12-month maximum on loan as a % of the fund AuM	6.39%
Gross Return for the fund over the last 12 months in (base currency fund)	72,867.84
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0211%

Collateral data - as at 01/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K9F1	ATGV 1.500 02/20/47 AUSTRIA	GOV	AT	EUR	AA1	301,868.90	347,815.22	1.38%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	1,892,008.86	1,355,752.91	5.38%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		87,650.63	109,078.37	0.43%
CH1300646267	BUNGE GLOBAL SA ODSH BUNGE GLOBAL SA	COM	US	USD	AAA	138,902.39	138,902.39	0.55%
CNE100000114	CMOC GROUP ODSH CMOC GROUP	COM	CN	HKD		5,330,974.91	679,955.37	2.70%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		10,430,393.07	1,330,376.14	5.28%
CNE1000002M1	CHINAMRCHNTBANK ODSH CHINAMRCHNTBANK	COM	CN	HKD		1,547,279.93	197,352.51	0.78%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		10,495,845.75	1,338,724.50	5.31%
DE0003811444	DEGV IO STR 08/15/26 GERMANY	GOV	DE	EUR	AAA	1,217,822.87	1,403,183.07	5.57%
DE0003811451	DEGV IO STR 08/15/27 GERMANY	GOV	DE	EUR	AAA	304,515.70	350,864.87	1.39%

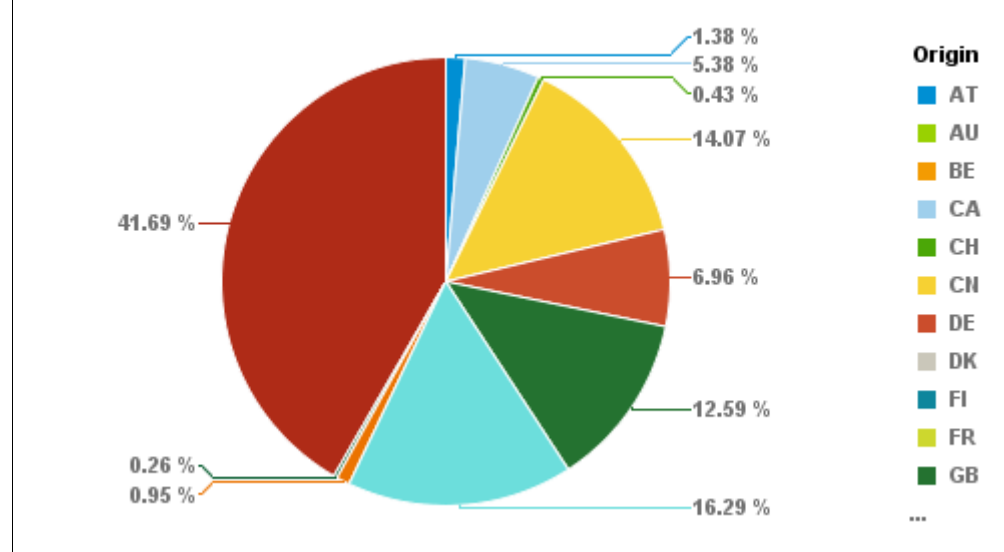
Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	15,277.60	20,146.57	0.08%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	659,070.84	869,116.72	3.45%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	44,980.24	59,315.44	0.24%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	1,028,406.50	1,356,159.65	5.38%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	658,735.44	868,674.42	3.45%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	1,330,293.59	1,330,293.59	5.28%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	1,567.04	1,567.04	0.01%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	9,444,726.75	59,367.19	0.24%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	9,348,774.18	58,764.05	0.23%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	106,771.54	671.14	0.00%
JP12009917C3	JPGV 2.100 12/20/27 JAPAN	GOV	JP	JPY	A1	9,433,343.43	59,295.64	0.24%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	9,414,126.49	59,174.84	0.23%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	462,199.05	2,905.27	0.01%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		10,061.36	1,283.31	0.01%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		816,848.76	104,187.45	0.41%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		10,430,388.42	1,330,375.55	5.28%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		10,430,377.77	1,330,374.19	5.28%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		10,430,389.14	1,330,375.64	5.28%
KYG8087W1015	SHENZHOU INTL ODSH SHENZHOU INTL	COM	HK	HKD		76,063.95	9,701.81	0.04%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	625,953.17	65,708.33	0.26%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	117,325.73	117,325.73	0.47%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,356,420.50	1,356,420.50	5.38%
US05722G1004	BAKER HUGHES ODSH BAKER HUGHES	COM	US	USD	AAA	115,872.89	115,872.89	0.46%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	60.65	60.65	0.00%
US4435106079	HUBBELL ODSH HUBBELL	COM	US	USD	AAA	117,286.85	117,286.85	0.47%
US46266C1053	IQVIA HLDGS ODSH IQVIA HLDGS	COM	US	USD	AAA	682.15	682.15	0.00%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	1,356,149.46	1,356,149.46	5.38%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	117,343.89	117,343.89	0.47%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,473,679.99	1,473,679.99	5.85%
US69370C1009	PTC ODSH PTC	COM	US	USD	AAA	117,411.75	117,411.75	0.47%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	12,280.97	12,280.97	0.05%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	6,997.83	6,997.83	0.03%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	869,480.49	869,480.49	3.45%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	99.34	99.34	0.00%
US912828YG91	UST 1.625 09/30/26 US TREASURY	GOV	US	USD	AAA	98.96	98.96	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	24,242.93	24,242.93	0.10%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	AAA	59,335.22	59,335.22	0.24%
US91282CJA09	UST 4.625 09/30/28 US TREASURY	GOV	US	USD	AAA	867,462.08	867,462.08	3.44%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	2,843.58	2,843.58	0.01%

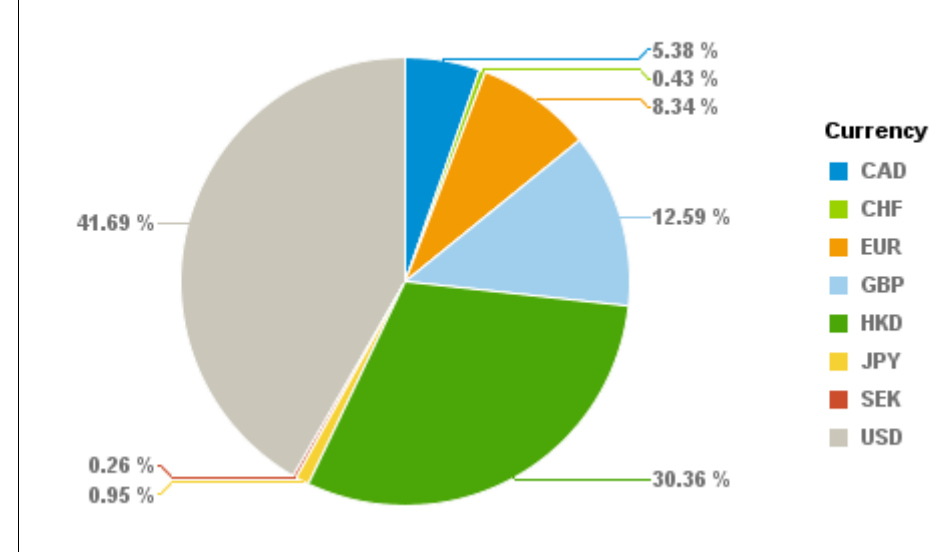
Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	492,799.06	492,799.06	1.96%
US91282CNE74	UST 3.875 05/31/27 US TREASURY	GOV	US	USD	AAA	116,156.40	116,156.40	0.46%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	AAA	74,548.29	74,548.29	0.30%
US91282CPA35	UST 3.625 09/30/30 US TREASURY	GOV	US	USD	AAA	869,260.18	869,260.18	3.45%
US91282CPD73	UST 3.625 10/31/30 US TREASURY	GOV	US	USD	AAA	869,287.84	869,287.84	3.45%
						Total:	25,206,590.2	100.00%

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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	8,121,570.90
2	UBS AG	5,516,227.60
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,676,434.58
4	BNP PARIBAS FINANCIAL MARKETS (PARENT)	1,545,815.38
5	JP MORGAN SECS PLC (PARENT)	1,008,523.60