



Securities Lending Report

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

Report as at 16/04/2026

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 JPN Eqty SmIrr Co
Replication Mode	Physical replication
ISIN Code	LU0164939612
Total net assets (AuM)	369,836,369
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 16/04/2026	
Currently on loan in USD (base currency)	24,198,112.04
Current percentage on loan (in % of the fund AuM)	6.54%
Collateral value (cash and securities) in USD (base currency)	25,764,076.70
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	24,314,033.57
12-month average on loan as a % of the fund AuM	7.43%
12-month maximum on loan in USD	37,354,022.56
12-month maximum on loan as a % of the fund AuM	11.58%
Gross Return for the fund over the last 12 months in (base currency fund)	595,805.01
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1821%

Collateral data - as at 16/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	151,418.39	178,636.05	0.69%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	604,046.29	712,624.42	2.77%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	186,075.12	133,161.74	0.52%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	AA3	337,157.88	397,762.47	1.54%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	151,640.09	178,897.60	0.69%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		160,318.20	205,113.88	0.80%
CH0012005267	NOVARTIS AG ODSH NOVARTIS AG	COM	CH	CHF		144,848.16	185,321.24	0.72%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		144,659.79	185,080.25	0.72%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		849,741.73	108,456.16	0.42%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		850,976.48	108,613.75	0.42%

Collateral data - as at 16/04/2026

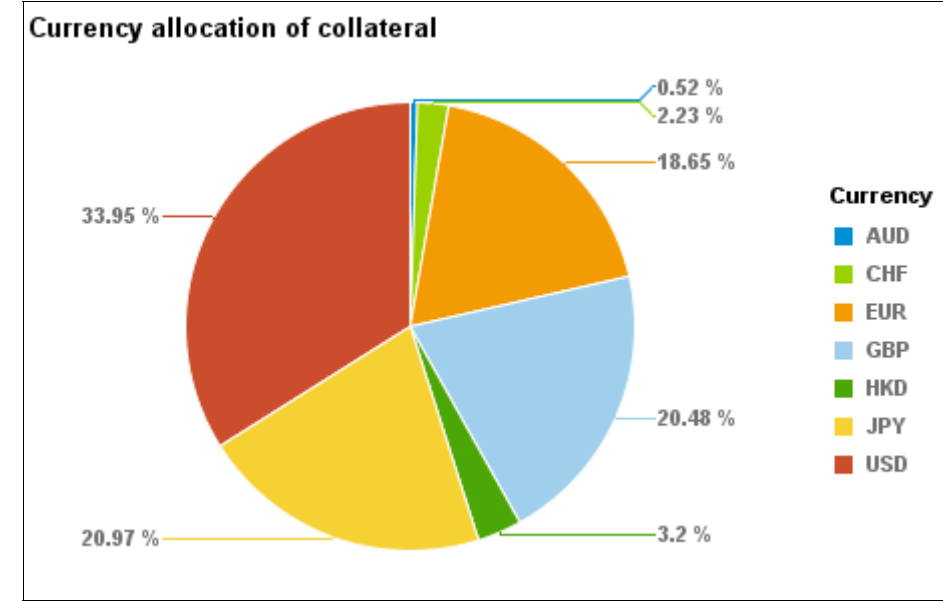
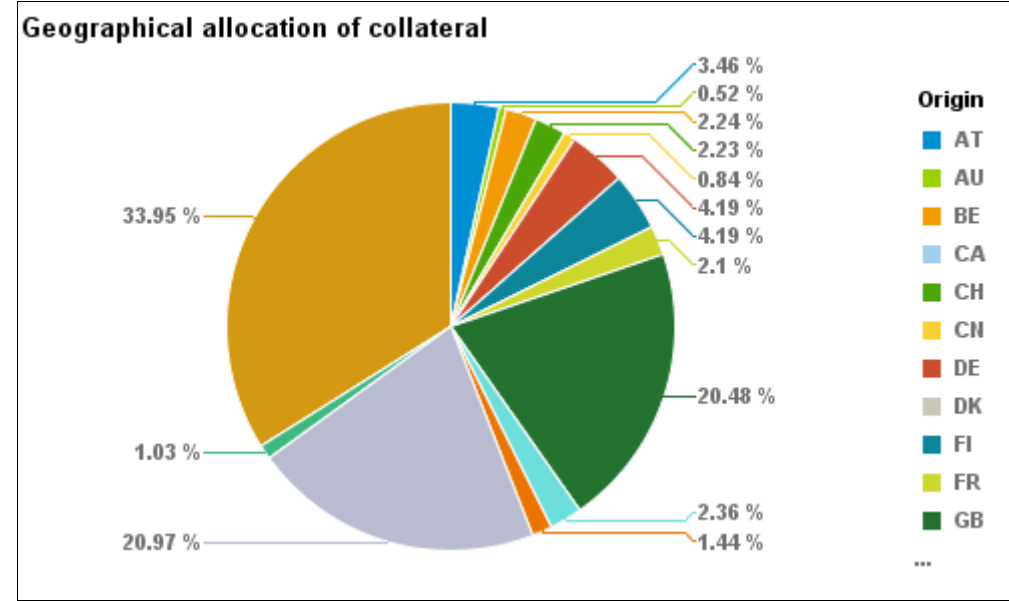
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102408	DEGV 08/15/26 GERMANY	GOV	DE	EUR	AAA	31,786.92	37,500.66	0.15%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	0.66	0.77	0.00%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	605,016.37	713,768.88	2.77%
DE0001108850	DEGV PO STR 08/15/28 GERMANY	GOV	DE	EUR	AAA	151,301.91	178,498.63	0.69%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	127,109.65	149,957.78	0.58%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	53,939.30	63,634.96	0.25%
FI0009013296	NESTE ODSH NESTE	COM	FI	EUR	AA1	105,488.73	124,450.47	0.48%
FI4000148630	FIGV 0.750 04/15/31 FINLAND	GOV	FI	EUR	AA1	150,899.70	178,024.12	0.69%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	604,889.98	713,619.77	2.77%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	36,309.03	42,835.63	0.17%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	53,776.80	63,443.25	0.25%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	156,617.49	184,769.69	0.72%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	53,817.40	63,491.15	0.25%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	158.62	187.14	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	127,146.95	150,001.79	0.58%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	31,787.08	37,500.85	0.15%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	24,216.24	32,860.23	0.13%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	1,215,108.66	1,648,841.70	6.40%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	57,002.96	77,350.17	0.30%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	53,169.89	72,148.88	0.28%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	41,409.78	56,191.00	0.22%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	1,215,172.51	1,648,928.34	6.40%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	212,680.73	288,597.12	1.12%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	49,558.82	67,248.84	0.26%
GB00BYMVG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	12,389.79	16,812.33	0.07%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	1,007,522.18	1,367,157.22	5.31%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		1,037,457.59	132,415.13	0.51%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	137.20	137.20	0.00%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		157,084.83	185,321.04	0.72%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		157,090.06	185,327.21	0.72%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	34,462,479.25	216,765.60	0.84%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	2,147,239.83	13,505.93	0.05%
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	65,986,261.40	415,047.08	1.61%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	65,984,954.05	415,038.86	1.61%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	65,984,945.42	415,038.80	1.61%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	1,840,997.95	11,579.70	0.04%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	190,566,654.11	1,198,645.47	4.65%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	65,987,605.42	415,055.53	1.61%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	45,874,581.68	288,546.60	1.12%

Collateral data - as at 16/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	45,854,274.57	288,418.87	1.12%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	45,877,161.87	288,562.83	1.12%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	65,998,776.17	415,125.80	1.61%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	65,990,595.51	415,074.34	1.61%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	16,571,891.82	104,235.57	0.40%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	8,533,998.75	53,678.01	0.21%
JP3476480003	DAIICHI LIFE GRP ODSH DAIICHI LIFE GRP	COM	JP	JPY	A1	21,041,998.94	132,352.10	0.51%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	8,574,498.62	53,932.75	0.21%
JP3505000004	DAIWA HOUSE ODSH DAIWA HOUSE	COM	JP	JPY	A1	8,362,299.81	52,598.04	0.20%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	7,302,999.29	45,935.15	0.18%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	8,324,999.28	52,363.42	0.20%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	7,483,998.54	47,073.61	0.18%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	8,567,998.53	53,891.87	0.21%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	299,599.41	1,884.45	0.01%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	1,374,398.31	8,644.83	0.03%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		814,392.57	103,944.39	0.40%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		87,296.29	11,142.00	0.04%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		1,260,695.26	160,907.90	0.62%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		941.10	120.12	0.00%
KYG7170M1033	POP MART INTL ODSH POP MART INTL	COM	HK	HKD		69,380.75	8,855.36	0.03%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,485,857.88	189,646.37	0.74%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	127,147.52	150,002.46	0.58%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	66,419.99	78,359.07	0.30%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	31,787.00	37,500.75	0.15%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	191,316.83	191,316.83	0.74%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	676,599.83	676,599.83	2.63%
US0584981064	BALL ODSH BALL	COM	US	USD	AAA	63,638.63	63,638.63	0.25%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	17,402.64	17,402.64	0.07%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	53,141.72	53,141.72	0.21%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	54,852.91	54,852.91	0.21%
US29084Q1004	EMCOR GRP ODSH EMCOR GRP	COM	US	USD	AAA	16,876.43	16,876.43	0.07%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	49,141.94	49,141.94	0.19%
US4435106079	HUBBELL ODSH HUBBELL	COM	US	USD	AAA	9,484.92	9,484.92	0.04%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	132,386.13	132,386.13	0.51%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	2,728.04	2,728.04	0.01%
US46266C1053	IQVIA HLDGS ODSH IQVIA HLDGS	COM	US	USD	AAA	2,493.40	2,493.40	0.01%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	239,969.80	239,969.80	0.93%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	141,184.68	141,184.68	0.55%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	48,389.07	48,389.07	0.19%

Collateral data - as at 16/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	42,766.87	42,766.87	0.17%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	81,954.00	81,954.00	0.32%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	760,677.73	760,677.73	2.95%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	14,882.39	14,882.39	0.06%
US6826801036	ONEOK ODSH ONEOK	COM	US	USD	AAA	504.60	504.60	0.00%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	132,610.56	132,610.56	0.51%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	132,356.39	132,356.39	0.51%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	238.74	238.74	0.00%
US912797TM97	UST BILL 01/21/27 US TREASURY	GOV	US	USD	AAA	72,089.57	72,089.57	0.28%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	486.89	486.89	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	14,996.21	14,996.21	0.06%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	111,859.30	111,859.30	0.43%
US912810UT33	UST 4.625 02/15/46 US TREASURY	GOV	US	USD	AAA	4,556.05	4,556.05	0.02%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	AAA	149,785.68	149,785.68	0.58%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	2,732.75	2,732.75	0.01%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	37,480.66	37,480.66	0.15%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	AAA	286,797.73	286,797.73	1.11%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	692.70	692.70	0.00%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	59,206.14	59,206.14	0.23%
US91282CHQ78	UST 4.125 07/31/28 US TREASURY	GOV	US	USD	AAA	2,641.94	2,641.94	0.01%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	1,647,724.11	1,647,724.11	6.40%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	1,648,296.11	1,648,296.11	6.40%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	1,648,238.08	1,648,238.08	6.40%
US91282CNE74	UST 3.875 05/31/27 US TREASURY	GOV	US	USD	AAA	1,015.57	1,015.57	0.00%
US91282CNL18	UST 3.750 06/30/27 US TREASURY	GOV	US	USD	AAA	108,556.56	108,556.56	0.42%
US91282CQA26	UST 3.500 02/15/29 US TREASURY	GOV	US	USD	AAA	18,067.49	18,067.49	0.07%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	47,702.40	47,702.40	0.19%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	17,389.44	17,389.44	0.07%
						Total:	25,764,076.7	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)	7,939,400.28
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,195,641.36
3	CITIGROUP GLOBAL MARKETS LTD (PARENT)	2,729,188.81
4	BNP PARIBAS FINANCIAL MARKETS (PARENT)	1,870,028.53
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,686,725.72