



Securities Lending Report

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

Report as at 05/06/2025

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)	295,391,041
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 05/06/2025	
Currently on loan in USD (base currency)	33,180,682.29
Current percentage on loan (in % of the fund AuM)	11.23%
Collateral value (cash and securities) in USD (base currency)	34,989,916.40
Collateral value (cash and securities) in % of loan	105%

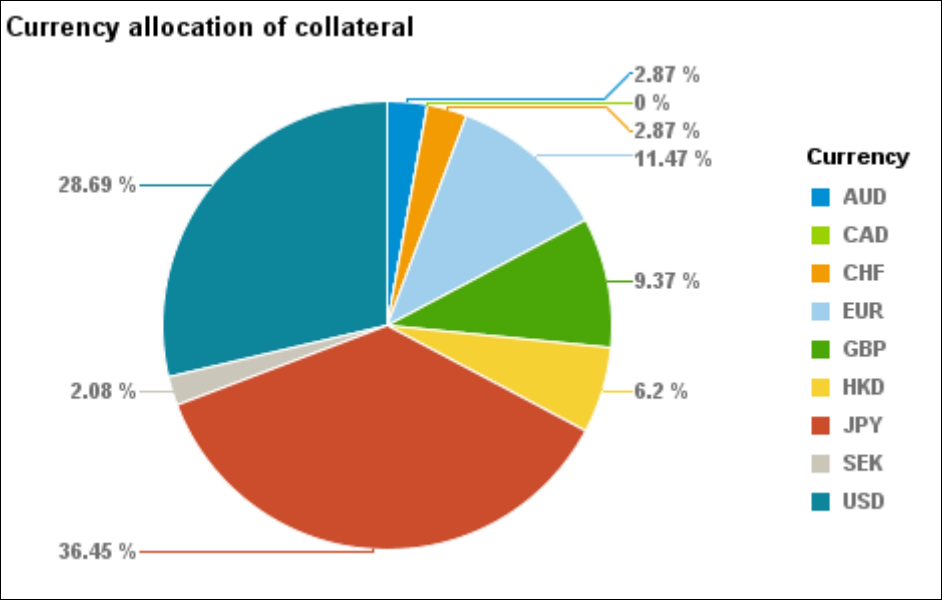
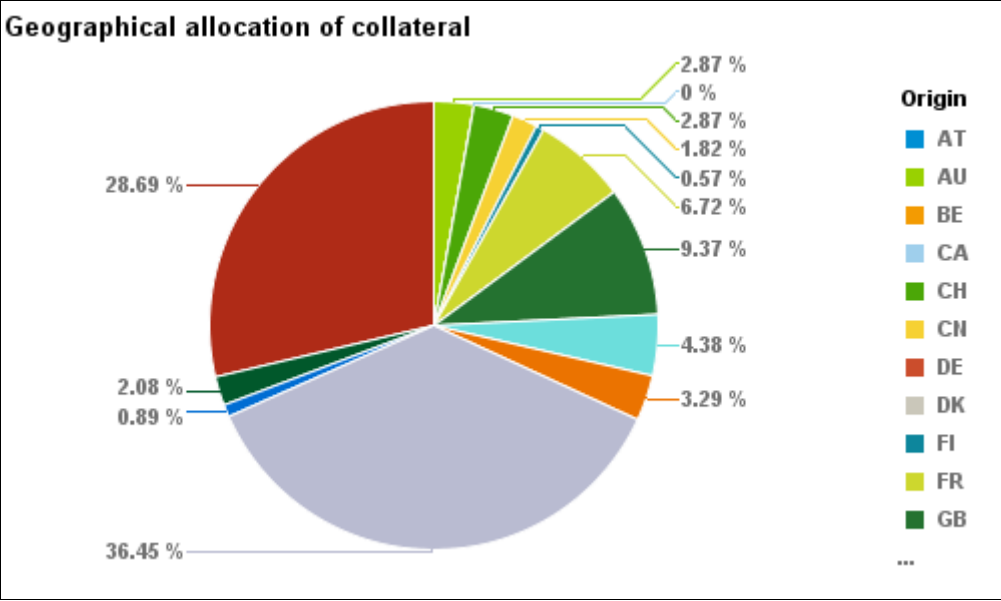
Securities lending statistics	
12-month average on loan in USD (base currency)	43,296,262.18
12-month average on loan as a % of the fund AuM	10.95%
12-month maximum on loan in USD	65,642,563.92
12-month maximum on loan as a % of the fund AuM	20.18%
Gross Return for the fund over the last 12 months in (base currency fund)	875,523.76
Gross Return for the fund over the last 12 months in % of the fund AuM	0.2215%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	183,434.79	118,533.27	0.34%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	1,371,140.98	886,014.14	2.53%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	1,023.82	744.71	0.00%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		595,583.99	723,541.70	2.07%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		211,874.00	257,393.88	0.74%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		19,245.60	23,380.40	0.07%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		1,262,892.61	160,007.87	0.46%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		3,752,954.52	475,497.47	1.36%
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	87,977.33	100,170.99	0.29%
FI0009013403	KONE ODSH KONE	COM	FI	EUR	AA1	87,994.37	100,190.39	0.29%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	892,191.05	1,015,848.75	2.90%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	1,083,842.74	1,234,063.37	3.53%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	53.69	61.13	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	87,829.08	100,002.19	0.29%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	10.18	13.74	0.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	310.14	418.59	0.00%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	656,665.54	886,296.09	2.53%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	33,097.46	44,671.37	0.13%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	993,355.44	1,340,723.69	3.83%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	244,476.47	329,967.89	0.94%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	38,068.88	51,381.26	0.15%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	1,541.11	2,080.02	0.01%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	104,883.70	141,560.67	0.40%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		5,114,470.46	648,000.87	1.85%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	355,670.04	480,044.94	1.37%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	22,135.03	22,135.03	0.06%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		104,222.85	118,668.14	0.34%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		104,213.86	118,657.90	0.34%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		525,318.30	598,127.43	1.71%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		104,234.43	118,681.33	0.34%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		104,184.10	118,624.02	0.34%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		69,682.99	79,341.05	0.23%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	14,367,679.87	99,779.29	0.29%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	49,900.88	346.55	0.00%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	192,407,898.33	1,336,215.94	3.82%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	98,081.78	681.15	0.00%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	50,048.59	347.57	0.00%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	192,906,467.93	1,339,678.36	3.83%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	56,784,238.35	394,349.74	1.13%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	193,041,067.77	1,340,613.11	3.83%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	56,788,434.33	394,378.88	1.13%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	56,786,251.80	394,363.72	1.13%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	56,792,803.29	394,409.22	1.13%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	56,787,895.99	394,375.14	1.13%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	193,047,603.70	1,340,658.50	3.83%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	56,801,088.36	394,466.76	1.13%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	147,939.91	1,027.40	0.00%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	518,989.78	3,604.23	0.01%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	177,735,581.31	1,234,321.04	3.53%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	6,718,397.02	46,657.28	0.13%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	400,099.12	2,778.57	0.01%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	87,352,198.09	606,635.18	1.73%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	108,889,798.66	756,207.44	2.16%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	69,597,998.22	483,337.51	1.38%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	275,438.26	1,912.84	0.01%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	13,482,399.81	93,631.28	0.27%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	1,004,998.64	6,979.42	0.02%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	21,908.89	152.15	0.00%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	2,277,498.35	15,816.55	0.05%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	4,868,999.50	33,813.76	0.10%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	127,302,798.63	884,080.28	2.53%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	585,798.97	4,068.20	0.01%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	34,555,498.12	239,977.71	0.69%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	74,063,998.92	514,352.56	1.47%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		6,995,244.91	886,294.06	2.53%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	185,159.03	210,822.08	0.60%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	87,809.58	99,979.99	0.29%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	7,021,118.94	728,700.30	2.08%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	571.28	571.28	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	66,653.99	66,653.99	0.19%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	54,890.40	54,890.40	0.16%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	37,370.24	37,370.24	0.11%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	101,051.70	101,051.70	0.29%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	AAA	99.03	99.03	0.00%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	8,119.46	8,119.46	0.02%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	729,560.62	729,560.62	2.09%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	214.97	214.97	0.00%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	22,075.69	22,075.69	0.06%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	18,004.62	18,004.62	0.05%
US3021301094	EXPEDITORS ODSH EXPEDITORS	COM	US	USD	AAA	110.90	110.90	0.00%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	124.39	124.39	0.00%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	57,749.60	57,749.60	0.17%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	1,770.03	1,770.03	0.01%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	359.63	359.63	0.00%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	46,157.66	46,157.66	0.13%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	57,116.49	57,116.49	0.16%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	68.42	68.42	0.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	481,138.28	481,138.28	1.38%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	227.03	227.03	0.00%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	57,298.34	57,298.34	0.16%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,305.58	2,305.58	0.01%
US60855R1005	MOLINA HEALTH ODSH MOLINA HEALTH	COM	US	USD	AAA	290.87	290.87	0.00%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	715,311.19	715,311.19	2.04%
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	AAA	121.13	121.13	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	289,068.20	289,068.20	0.83%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	886,217.60	886,217.60	2.53%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	2,634.71	2,634.71	0.01%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	489.82	489.82	0.00%
US912810FJ26	UST 6.125 08/15/29 US TREASURY	GOV	US	USD	AAA	702,908.83	702,908.83	2.01%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	121,366.19	121,366.19	0.35%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	51.14	51.14	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	49,329.66	49,329.66	0.14%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	1,328,563.83	1,328,563.83	3.80%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	466,610.10	466,610.10	1.33%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	1,234,370.65	1,234,370.65	3.53%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	1,233,975.42	1,233,975.42	3.53%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	1,234,271.27	1,234,271.27	3.53%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	6,579.68	6,579.68	0.02%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	59.75	59.75	0.00%
						Total:	34,989,916.4	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)	10,074,890.90
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,090,201.94
3	JP MORGAN SECS PLC (PARENT)	3,093,099.69
4	UBS AG	3,081,054.31
5	MERRILL LYNCH INTERNATIONAL (PARENT)	1,775,130.04