



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 11/05/2026

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)	442,979,030
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 11/05/2026	
Currently on loan in USD (base currency)	20,346,231.15
Current percentage on loan (in % of the fund AuM)	4.59%
Collateral value (cash and securities) in USD (base currency)	21,639,487.88
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	12,242,466.48
12-month average on loan as a % of the fund AuM	3.45%
12-month maximum on loan in USD	23,851,167.17
12-month maximum on loan as a % of the fund AuM	6.47%
Gross Return for the fund over the last 12 months in (base currency fund)	99,299.96
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0280%

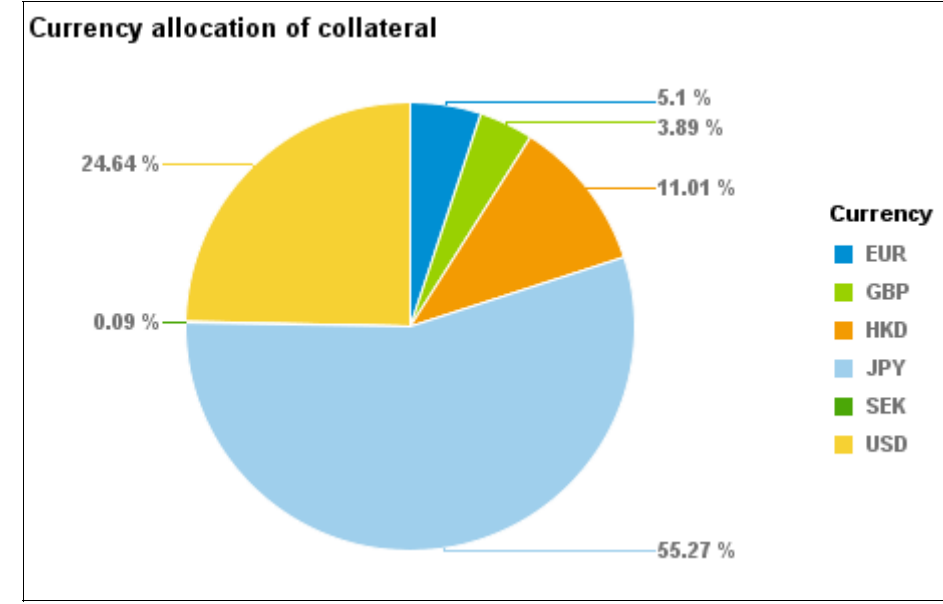
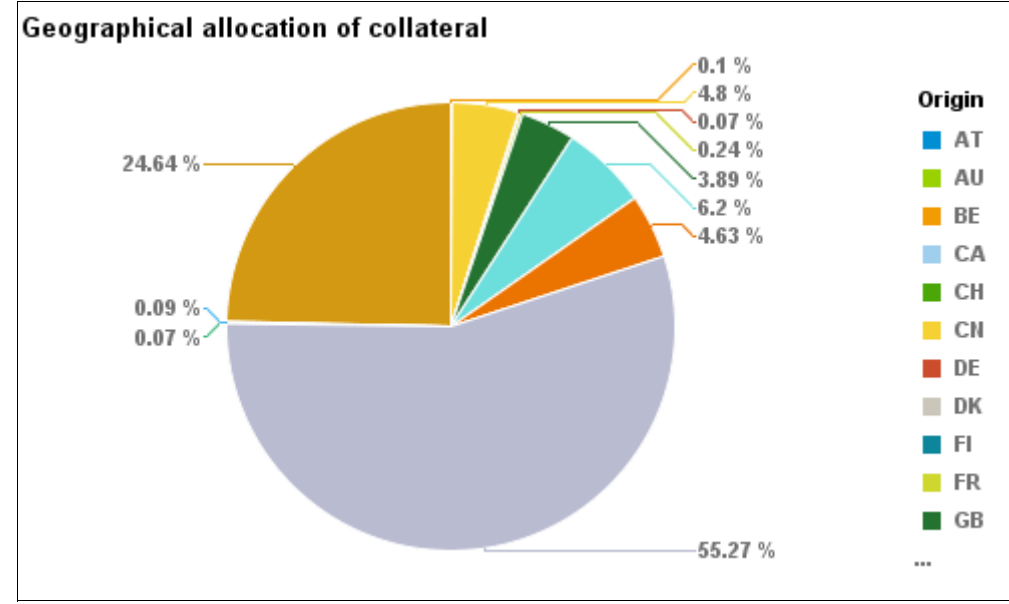
Collateral data - as at 11/05/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0003822393	ELIA GROUP ODSH ELIA GROUP	COM	BE	EUR	AA3	18,114.59	21,330.03	0.10%
CNE100000114	CMOC GROUP ODSH CMOC GROUP	COM	CN	HKD		861,712.22	110,069.32	0.51%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		7,275,850.31	929,368.19	4.29%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	12,099.09	14,246.74	0.07%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	144.29	169.90	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	43,066.35	50,710.84	0.23%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	316,086.15	430,683.18	1.99%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	29,227.71	39,824.22	0.18%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	272,426.58	371,194.84	1.72%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		201,056.04	25,681.55	0.12%

Collateral data - as at 11/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IE00BFY8C754	STERIS ODSH STERIS	COM	US	USD	AAA	207.45	207.45	0.00%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	84,525.11	84,525.11	0.39%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		284,807.93	335,362.78	1.55%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		281,769.99	331,785.60	1.53%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		284,789.65	335,341.25	1.55%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	49,909.51	318.65	0.00%
JP1024811S29	JPGV 1.300 02/01/28 JAPAN	GOV	JP	JPY	A1	7,897,628.68	50,422.20	0.23%
JP1103821S45	JPGV 2.400 03/20/36 JAPAN	GOV	JP	JPY	A1	49,696.10	317.28	0.00%
JP1201131990	JPGV 2.100 09/20/29 JAPAN	GOV	JP	JPY	A1	58,132,842.07	371,147.57	1.72%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	50,133.60	320.08	0.00%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	199,266.71	1,272.21	0.01%
JP1300171525	JPGV 2.400 12/20/34 JAPAN	GOV	JP	JPY	A1	7,904,268.06	50,464.59	0.23%
JP1300281845	JPGV 2.500 03/20/38 JAPAN	GOV	JP	JPY	A1	7,900,029.61	50,437.53	0.23%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	58,139,172.00	371,187.98	1.72%
JP1300421E39	JPGV 1.700 03/20/44 JAPAN	GOV	JP	JPY	A1	58,121,765.77	371,076.85	1.71%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	129,195.76	824.85	0.00%
JP1743701S35	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	7,942,836.63	50,710.83	0.23%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	50,615,999.12	323,156.49	1.49%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	162,341,998.43	1,036,468.13	4.79%
JP3476480003	DAIICHI LIFE GRP ODSH DAIICHI LIFE GRP	COM	JP	JPY	A1	277,901,748.75	1,774,256.25	8.20%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	650,799.90	4,155.01	0.02%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	46,871,998.17	299,253.01	1.38%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	157,810,698.72	1,007,538.17	4.66%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	208,740,897.71	1,332,700.66	6.16%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	157,739,398.51	1,007,082.96	4.65%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	103,379,899.97	660,026.20	3.05%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	112,574,998.84	718,732.06	3.32%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	118,839,498.46	758,727.59	3.51%
JP3814800003	SUBARU ODSH SUBARU	COM	JP	JPY	A1	115,743,049.22	738,958.39	3.41%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	118,539,499.31	756,812.25	3.50%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	35,098,199.90	224,083.52	1.04%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		275,700.07	35,216.07	0.16%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		209,659.10	26,780.44	0.12%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		1,292,393.60	165,081.67	0.76%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		9,944.56	1,270.25	0.01%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		1,292,363.62	165,077.84	0.76%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		1,298,580.23	165,871.90	0.77%
KYG4818G1010	INNOVENT ODSH INNOVENT	COM	HK	HKD		3,618.19	462.16	0.00%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		4,553,235.54	581,599.68	2.69%

Collateral data - as at 11/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG8087W1015	SHENZHOU INTL ODSH SHENZHOU INTL	COM	HK	HKD		1,292,376.21	165,079.45	0.76%
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		80,040.00	10,223.77	0.05%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	59,244.74	59,244.74	0.27%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	13,194.00	15,536.00	0.07%
SE0015658109	EPIROC ODSH EPIROC	COM	SE	SEK	AAA	179,760.78	19,505.00	0.09%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	430,609.73	430,609.73	1.99%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	84,571.64	84,571.64	0.39%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	58,710.89	58,710.89	0.27%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	430,681.67	430,681.67	1.99%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	870.87	870.87	0.00%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	13,017.95	13,017.95	0.06%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	449.27	449.27	0.00%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	AAA	2,363.78	2,363.78	0.01%
US3021301094	EXPEDITORS INTL ODSH EXPEDITORS INTL	COM	US	USD	AAA	1,253.52	1,253.52	0.01%
US40412C1018	HCA HEALTHCARE ODSH HCA HEALTHCARE	COM	US	USD	AAA	84,426.85	84,426.85	0.39%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	430,462.19	430,462.19	1.99%
US4435106079	HUBBELL ODSH HUBBELL	COM	US	USD	AAA	56,646.69	56,646.69	0.26%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	287,608.16	287,608.16	1.33%
US45337C1027	INCYTE ODSH INCYTE	COM	US	USD	AAA	55,292.16	55,292.16	0.26%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	1,010,061.74	1,010,061.74	4.67%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	430,655.20	430,655.20	1.99%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	84,412.04	84,412.04	0.39%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	437,716.79	437,716.79	2.02%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	84,221.75	84,221.75	0.39%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	3,401.63	3,401.63	0.02%
US83444M1018	SOLVENTUM ODSH SOLVENTUM	COM	US	USD	AAA	165,031.62	165,031.62	0.76%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	2,760.47	2,760.47	0.01%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	55.69	55.69	0.00%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	371,186.62	371,186.62	1.72%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	11,913.81	11,913.81	0.06%
US912810UQ93	UST 4.625 11/15/45 US TREASURY	GOV	US	USD	AAA	209,399.57	209,399.57	0.97%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	371,250.29	371,250.29	1.72%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	2,083.68	2,083.68	0.01%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	13,782.92	13,782.92	0.06%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	1,934.13	1,934.13	0.01%
US91282CPR69	UST 3.625 12/31/30 US TREASURY	GOV	US	USD	AAA	50,753.30	50,753.30	0.23%
						Total:	21,639,487.88	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	8,213,041.95
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,200,562.64
3	UBS AG	2,943,416.24
4	BNP PARIBAS FINANCIAL MARKETS (PARENT)	2,013,890.79
5	JP MORGAN SECS PLC (PARENT)	1,096,037.49