



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 30/10/2025

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)	372,631,253
Reference currency of the fund	USD

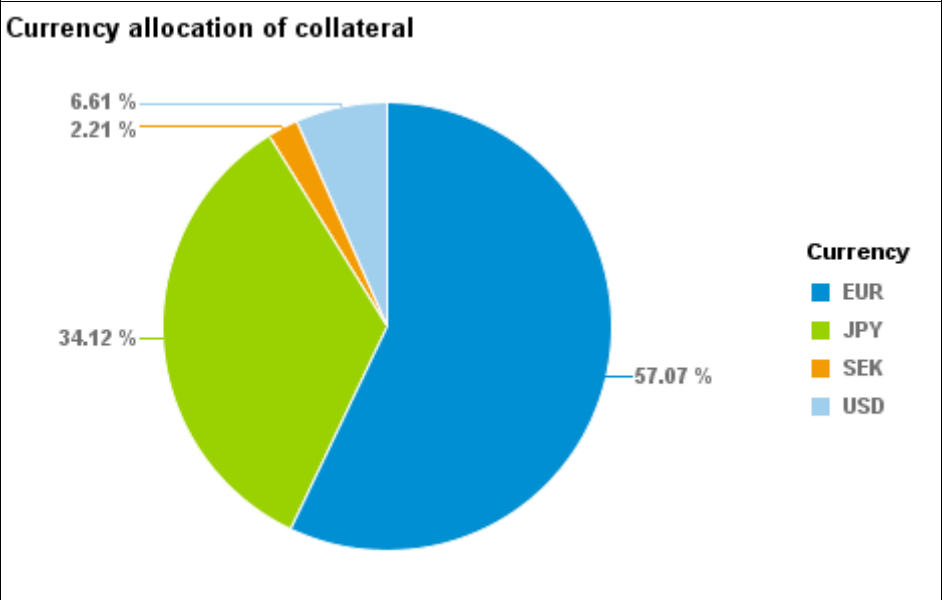
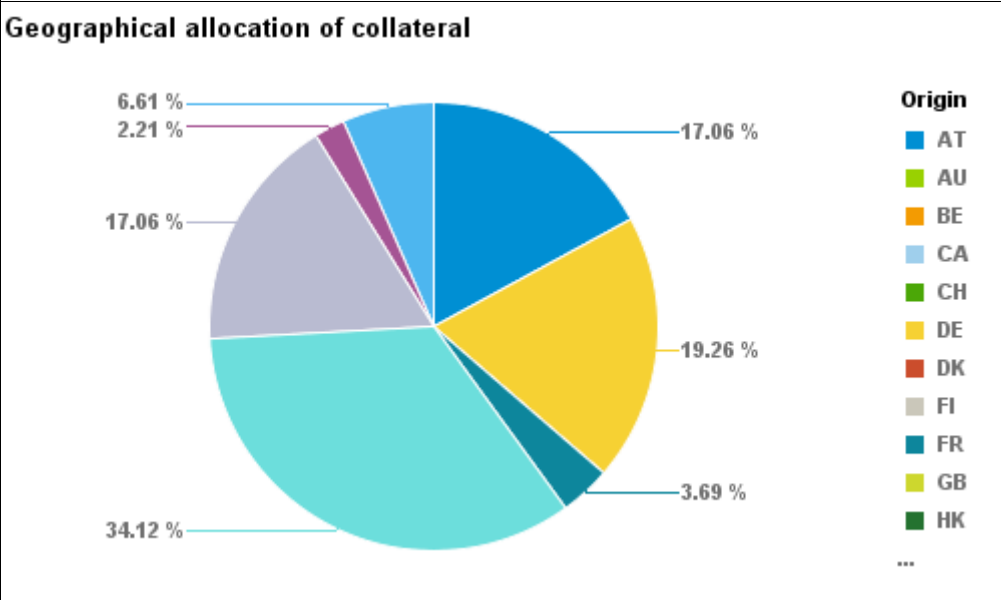
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/10/2025	
Currently on loan in USD (base currency)	7,630,710.83
Current percentage on loan (in % of the fund AuM)	2.05%
Collateral value (cash and securities) in USD (base currency)	8,025,176.51
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	9,906,424.70
12-month average on loan as a % of the fund AuM	3.14%
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)	33,352.23
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0106%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	938,541.66	1,094,710.36	13.64%
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	234,849.21	273,926.96	3.41%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	201.70	235.26	0.00%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	234,730.44	273,788.43	3.41%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	938,896.33	1,095,124.05	13.65%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	151,789.67	177,046.72	2.21%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	151,739.59	176,988.31	2.21%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	166,354,600.53	1,094,978.66	13.64%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	166,377,483.78	1,095,129.28	13.65%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	83,238,483.54	547,892.05	6.83%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	FR	EUR	AA2	102,006.24	118,979.58	1.48%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	938,923.58	1,095,155.83	13.65%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	234,730.97	273,789.04	3.41%
SE0000106270	HENNES & MAURITZ ODSH HENNES & MAURITZ	COM	SE	SEK	AAA	1,656,495.78	177,049.53	2.21%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	176,817.97	176,817.97	2.20%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	176,545.29	176,545.29	2.20%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	177,019.19	177,019.19	2.21%
						Total:	8,025,176.51	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)	4,403,322.18
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,337,143.26
3	UBS AG	2,860,813.34
4	NATIXIS (PARENT)	2,312,305.36
5	MERRILL LYNCH INTERNATIONAL (PARENT)	2,101,062.55