



Securities Lending Report

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

Report as at 25/09/2025

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 JPN Eqty Smlr Co
Replication Mode	Physical replication
ISIN Code	LU0164939612
Total net assets (AuM)	354,126,041
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 25/09/2025	
Currently on loan in USD (base currency)	21,854,224.23
Current percentage on loan (in % of the fund AuM)	6.17%
Collateral value (cash and securities) in USD (base currency)	25,862,754.17
Collateral value (cash and securities) in % of loan	118%

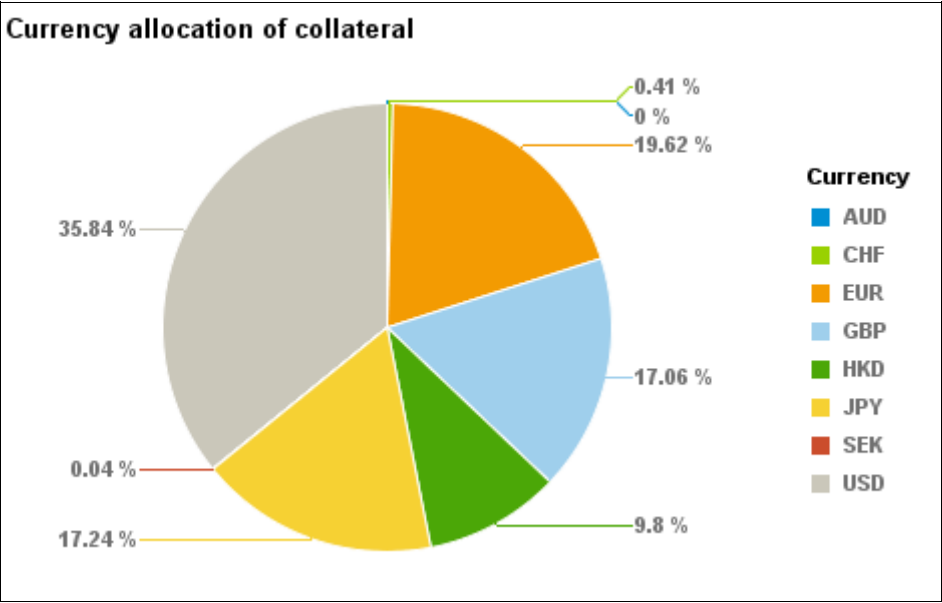
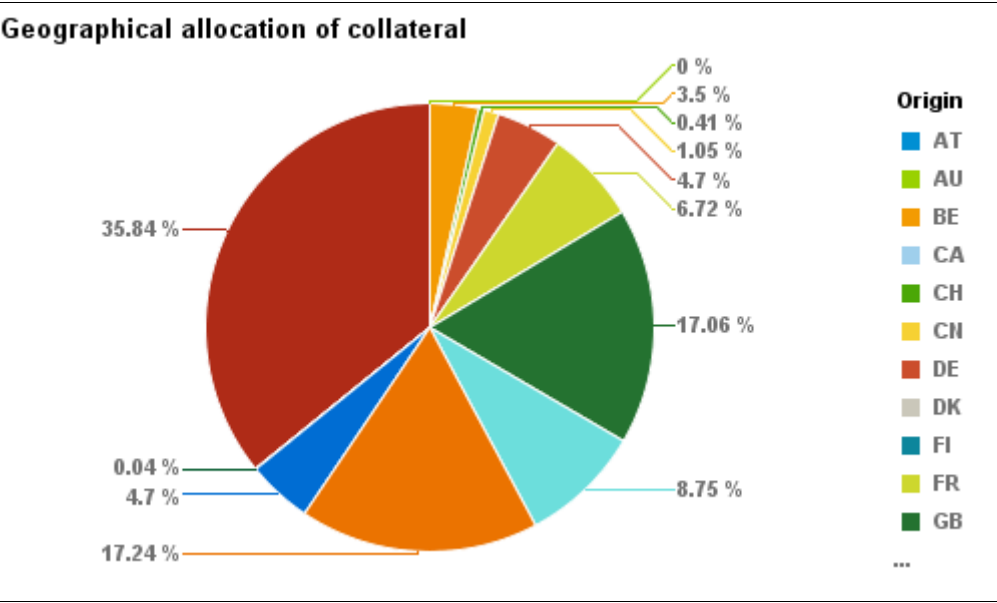
Securities lending statistics	
12-month average on loan in USD (base currency)	36,834,925.30
12-month average on loan as a % of the fund AuM	10.07%
12-month maximum on loan in USD	65,036,894.79
12-month maximum on loan as a % of the fund AuM	20.18%
Gross Return for the fund over the last 12 months in (base currency fund)	735,015.35
Gross Return for the fund over the last 12 months in % of the fund AuM	0.2009%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	32.78	21.60	0.00%
AU000000BSL0	BLUESCOPE STL ODSH BLUESCOPE STL	COM	AU	AUD	AAA	1,307.32	861.72	0.00%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	616,396.40	723,855.47	2.80%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	154,098.40	180,963.04	0.70%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	1.31	1.53	0.00%
BMG0171K1018	ALI HEALTH ODSH ALI HEALTH	COM	HK	HKD		684,767.29	88,036.60	0.34%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		83,411.40	104,967.50	0.41%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		2,118,742.73	272,394.59	1.05%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	0.68	0.79	0.00%
DE0001108744	DEGV PO STR 08/15/46 GERMANY	GOV	DE	EUR	AAA	0.48	0.56	0.00%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001135044	DEGV 6.500 07/04/27 GERMANY	GOV	DE	EUR	AAA	52,776.92	61,977.75	0.24%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	211,105.21	247,908.11	0.96%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	155,639.14	182,772.39	0.71%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	614,818.73	722,002.75	2.79%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	62,273.01	73,129.34	0.28%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	263,915.49	309,925.03	1.20%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	62,233.59	73,083.05	0.28%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	616,397.14	723,856.33	2.80%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	154,099.44	180,964.27	0.70%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	58,195.79	68,341.31	0.26%
FR001400AQH0	FRGV 0.100 07/25/38 FRANCE	GOV	FR	EUR	AA2	52,777.80	61,978.79	0.24%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	211,110.51	247,914.32	0.96%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	284,211.18	382,320.88	1.48%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	36,432.50	49,009.00	0.19%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	54,348.84	73,110.06	0.28%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	80,134.77	107,797.29	0.42%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	411,322.07	553,310.45	2.14%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	726,351.97	977,088.67	3.78%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	20,035.17	26,951.31	0.10%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	593,374.18	798,206.95	3.09%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	75,842.16	102,022.87	0.39%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	510.18	686.29	0.00%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	284,060.85	382,118.66	1.48%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	306.48	412.28	0.00%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	538,102.17	723,855.04	2.80%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		121,532.32	15,624.71	0.06%
HK0688002218	CHINA OVERSEAS ODSH CHINA OVERSEAS	COM	HK	HKD		773,867.20	99,491.66	0.38%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	174,411.60	234,618.48	0.91%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	218,280.03	218,280.03	0.84%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	101,830.67	101,830.67	0.39%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	118,610,830.73	797,517.65	3.08%
JP13002717A6	JPGV 2.500 09/20/37 JAPAN	GOV	JP	JPY	A1	118,661,623.21	797,859.17	3.08%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	118,692,829.33	798,069.00	3.09%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	24,393,727.20	164,018.98	0.63%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	11,527,389.42	77,508.07	0.30%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	118,703,534.80	798,140.98	3.09%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	32,106,749.26	215,879.94	0.83%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	31,919,998.68	214,624.27	0.83%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	21,646,798.11	145,549.13	0.56%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	828,798.86	5,572.69	0.02%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	31,706,999.58	213,192.10	0.82%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	32,075,999.29	215,673.19	0.83%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	2,110,998.80	14,193.97	0.05%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	166,149.90	1,117.16	0.00%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		2,462,351.99	316,570.46	1.22%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		1,696,883.32	218,158.55	0.84%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		2,502,428.75	321,722.90	1.24%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		2,405,925.88	309,316.08	1.20%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		4,014,617.50	516,136.33	2.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,934,099.86	377,220.38	1.46%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	211,110.70	247,914.55	0.96%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	52,777.94	61,978.95	0.24%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	537,111.15	630,748.07	2.44%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	213,306.83	250,493.54	0.97%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	20,062.23	23,559.77	0.09%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	15,634.80	1,663.03	0.01%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	80,244.64	8,535.40	0.03%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	73,128.38	73,128.38	0.28%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	450,065.97	450,065.97	1.74%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	73,084.08	73,084.08	0.28%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	22,800.36	22,800.36	0.09%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	126,701.31	126,701.31	0.49%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	244,068.65	244,068.65	0.94%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	382,392.38	382,392.38	1.48%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	103,050.30	103,050.30	0.40%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	484,189.90	484,189.90	1.87%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	56,734.23	56,734.23	0.22%
US6935061076	PPG INDS ODSH PPG INDS	COM	US	USD	AAA	382,364.99	382,364.99	1.48%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	70,875.29	70,875.29	0.27%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	3,267.46	3,267.46	0.01%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	AAA	976,463.15	976,463.15	3.78%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	117.17	117.17	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	977,050.70	977,050.70	3.78%
US912810TY47	UST 2.125 02/15/54 US TREASURY	GOV	US	USD	AAA	199,618.98	199,618.98	0.77%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	797,835.30	797,835.30	3.08%
US91282CBC47	UST 0.375 12/31/25 US TREASURY	GOV	US	USD	AAA	61,973.51	61,973.51	0.24%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	977,100.21	977,100.21	3.78%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	247,908.66	247,908.66	0.96%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	268,762.74	268,762.74	1.04%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	17,017.78	17,017.78	0.07%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	977,138.67	977,138.67	3.78%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	974,417.53	974,417.53	3.77%
						Total:	25,862,754.17	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)	6,005,826.91
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,914,256.47
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,138,734.44
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,435,424.79
5	JP MORGAN SECS PLC (PARENT)	841,873.07