



Securities Lending Report

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

Report as at 24/09/2025

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)	355,072,296
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

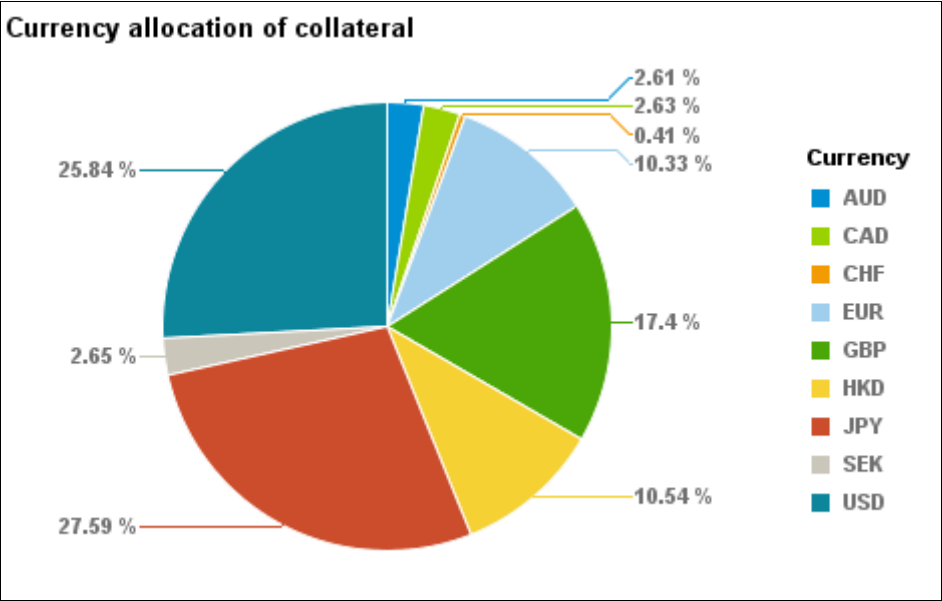
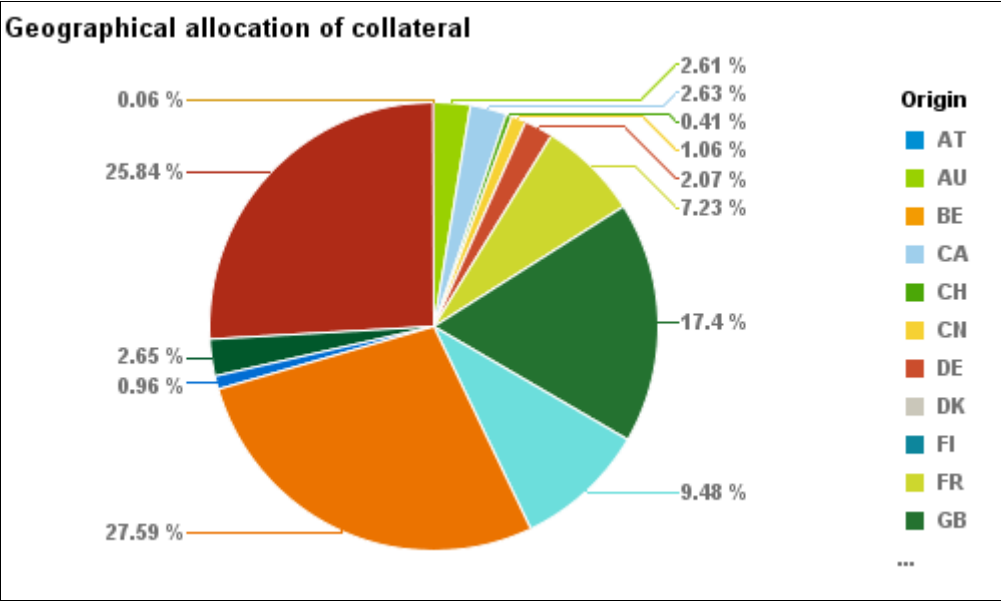
Securities lending data - as at 24/09/2025	
Currently on loan in USD (base currency)	20,835,788.84
Current percentage on loan (in % of the fund AuM)	5.87%
Collateral value (cash and securities) in USD (base currency)	26,281,800.69
Collateral value (cash and securities) in % of loan	126%

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 24/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	346,007.96	228,554.01	0.87%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	345,993.12	228,544.21	0.87%
BMG0171K1018	ALI HEALTH ODSH ALI HEALTH	COM	HK	HKD		694,280.35	89,295.55	0.34%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	957,004.77	692,054.19	2.63%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		85,700.99	108,080.18	0.41%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		2,160,959.67	277,933.96	1.06%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	214,749.17	253,323.67	0.96%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	53,693.60	63,338.36	0.24%
DE0005810055	DEUTSCHE BOERSE ODSH DEUTSCHE BOERSE	COM	DE	EUR	AAA	193,596.00	228,370.84	0.87%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	129,476.08	152,733.33	0.58%

Collateral data - as at 24/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	258,439.87	304,862.35	1.16%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	87,147.89	102,801.90	0.39%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	193,767.56	228,573.22	0.87%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	1,486.67	1,753.72	0.01%
FR0013410552	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	AA2	187,943.01	221,702.44	0.84%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	751,926.84	886,992.33	3.37%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	350,485.46	474,031.58	1.80%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	618,066.28	835,934.64	3.18%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	618,684.81	836,771.21	3.18%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	618,696.10	836,786.48	3.18%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	37,244.30	50,372.92	0.19%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	657,047.29	888,656.46	3.38%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	63,345.13	85,674.29	0.33%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	164,262.44	222,164.95	0.85%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	76,018.94	102,815.62	0.39%
HK0688002218	CHINA OVERSEAS ODSH CHINA OVERSEAS	COM	HK	HKD		777,795.47	100,036.93	0.38%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	177,167.56	239,619.12	0.91%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	215,011.50	215,011.50	0.82%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	30,454,264.03	206,099.32	0.78%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	131,178,116.84	887,748.28	3.38%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	65,696,989.57	444,604.57	1.69%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	131,288,435.22	888,494.86	3.38%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	37,430,678.90	253,312.23	0.96%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	31,322,098.01	211,972.39	0.81%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	30,732,999.82	207,985.66	0.79%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	89,131,498.79	603,197.67	2.30%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	31,701,749.14	214,541.68	0.82%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	21,930,999.51	148,418.10	0.56%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	102,331,259.65	692,527.09	2.64%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	74,349,596.40	503,161.11	1.91%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	31,836,999.09	215,456.98	0.82%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	47,915,999.89	324,271.67	1.23%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	13,192,999.86	89,283.66	0.34%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	1,257,599.63	8,510.81	0.03%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	98,079,998.72	663,756.67	2.53%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	101,760,797.68	688,666.49	2.62%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		5,042,519.91	648,548.68	2.47%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		1,727,691.47	222,208.74	0.85%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		2,491,962.15	320,506.17	1.22%

Collateral data - as at 24/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		2,365,904.10	304,293.09	1.16%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		3,912,194.86	503,170.80	1.91%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,359,891.48	303,519.77	1.15%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	214,771.51	253,350.02	0.96%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	346,063.04	228,590.39	0.87%
SE0014781795	ADDTECH ODSH ADDTECH	COM	SE	SEK	AAA	6,413,104.66	686,625.19	2.61%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	81,499.70	8,725.84	0.03%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	108.23	108.23	0.00%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	228,503.00	228,503.00	0.87%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	110,020.22	110,020.22	0.42%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	218,504.06	218,504.06	0.83%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	572,186.68	572,186.68	2.18%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	102,864.46	102,864.46	0.39%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	326,526.89	326,526.89	1.24%
US87165B1035	SYNCHRONY FINCL ODSH SYNCHRONY FINCL	COM	US	USD	AAA	217,194.43	217,194.43	0.83%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	3,220.84	3,220.84	0.01%
US912810TY47	UST 2.125 02/15/54 US TREASURY	GOV	US	USD	AAA	222,808.96	222,808.96	0.85%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	836,364.93	836,364.93	3.18%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	887,741.25	887,741.25	3.38%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	836,742.36	836,742.36	3.18%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	63,331.99	63,331.99	0.24%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	253,325.87	253,325.87	0.96%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	103,609.59	103,609.59	0.39%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	295,083.30	295,083.30	1.12%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	86,308.96	86,308.96	0.33%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	834,992.15	834,992.15	3.18%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	345,092.07	345,092.07	1.31%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	32,362.27	32,362.27	0.12%
	Unknown Company Description	UNK		EUR		14,047.07	16,570.29	0.06%
						Total:	26,281,800.69	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)	6,038,418.74
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,940,924.68
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,155,767.42
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,443,214.41
5	JP MORGAN SECS PLC (PARENT)	846,441.67