HSBC

Securities Lending Report

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

Report as at 23/09/2025

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)	357,249,862
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 23/09/2025	
Currently on loan in USD (base currency)	23,328,088.31
Current percentage on loan (in % of the fund AuM)	6.53%
Collateral value (cash and securities) in USD (base currency)	26,213,234.73
Collateral value (cash and securities) in % of loan	112%

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%

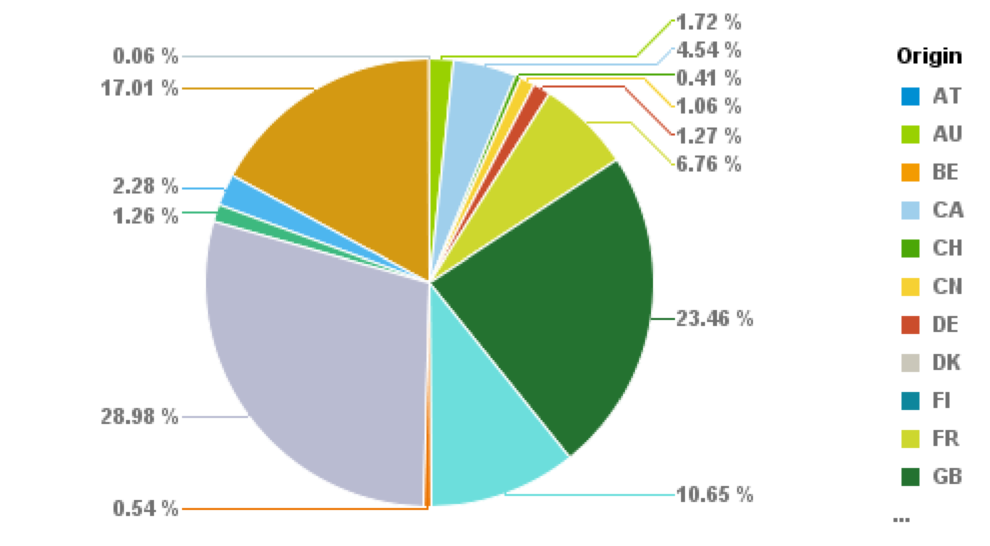
Collateral data - as at 23/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	342,971.63	226,032.16	0.86%
BMG0171K1018	ALI HEALTH ODSH ALI HEALTH	COM	HK	HKD		683,806.49	88,020.28	0.34%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	823,924.38	596,639.47	2.28%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	820,383.87	594,075.63	2.27%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		85,987.19	108,340.97	0.41%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		2,151,229.27	276,908.47	1.06%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	226,158.32	266,235.13	1.02%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	56,574.62	66,600.04	0.25%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	192,111.26	226,154.70	0.86%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	255,184.09	300,404.47	1.15%

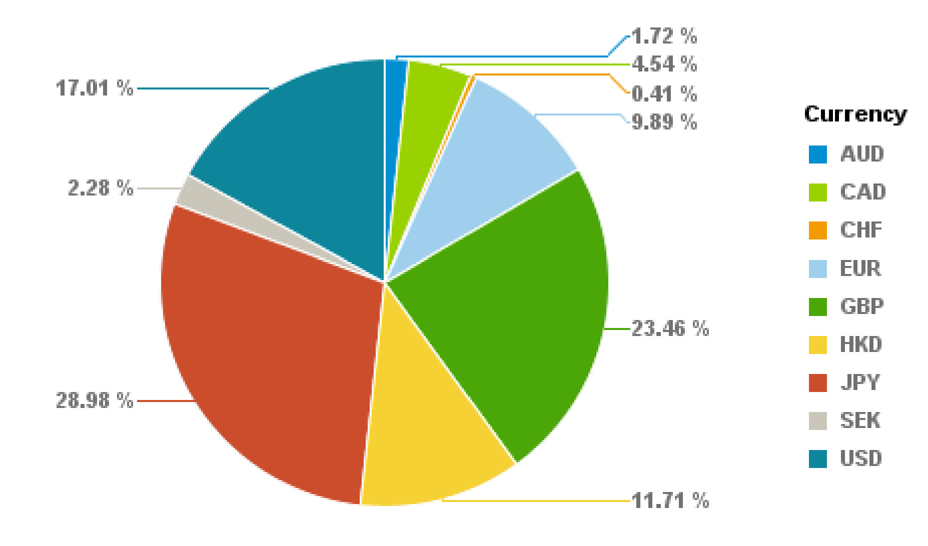
Collateral data - as at 23/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	87,711.00	103,253.99	0.39%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	192,098.64	226,139.84	0.86%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	779,011.99	917,058.29	3.50%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	702,971.04	948,694.57	3.62%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	703,036.43	948,782.81	3.62%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	397,352.00	536,246.39	2.05%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	703,016.85	948,756.39	3.62%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	81,143.80	109,507.62	0.42%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	174,118.86	234,982.11	0.90%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	702,175.56	947,621.03	3.62%
GB00BPQY8M80	AVIVA ORD GBP0.33 AVIVA ORD GBP0.33	CST	GB	GBP	AA3	112,009.71	151,162.70	0.58%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	20,284.08	27,374.38	0.10%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	696,330.64	939,733.02	3.58%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	76,777.68	103,615.32	0.40%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		2,311,221.58	297,502.85	1.13%
HK0688002218	CHINA OVERSEAS ODSH CHINA OVERSEAS	COM	HK	HKD		773,481.01	99,563.28	0.38%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	186,810.24	252,109.76	0.96%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	219,110.86	219,110.86	0.84%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		119,528.63	140,709.93	0.54%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	39,359,528.58	266,185.58	1.02%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	104,398,173.62	706,037.12	2.69%
JP12009917C3	JPGV 2.100 12/20/27 JAPAN	GOV	JP	JPY	A1	31,102,235.61	210,342.12	0.80%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	32,083,684.29	216,979.58	0.83%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	138,956,358.64	939,751.57	3.59%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	39,373,357.47	266,279.10	1.02%
JP1743241R82	JPGV 11/10/25 JAPAN	GOV	JP	JPY	A1	49,971.61	337.95	0.00%
JP1743281R91	JPGV 12/01/25 JAPAN	GOV	JP	JPY	A1	138,935,004.66	939,607.16	3.58%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	162,963,297.91	1,102,108.73	4.20%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	31,657,199.47	214,095.30	0.82%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	74,480,998.74	503,709.48	1.92%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	43,099,998.08	291,482.10	1.11%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	23,862,999.00	161,383.70	0.62%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	88,213,948.70	596,584.41	2.28%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	46,418,398.85	313,924.20	1.20%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	10,484,998.75	70,909.27	0.27%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	117,970,796.15	797,827.77	3.04%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		4,142,168.28	533,184.21	2.03%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		2,333,644.56	300,389.15	1.15%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		2,493,444.48	320,958.77	1.22%

Collateral data - as at 23/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		2,279,703.26	293,445.77	1.12%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		3,754,699.37	483,308.81	1.84%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,914,402.86	375,144.97	1.43%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	87,566.40	103,083.77	0.39%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	192,099.60	226,140.98	0.86%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	343,025.24	226,067.49	0.86%
SE0014781795	ADDTECH ODSH ADDTECH	COM	SE	SEK	AAA	5,594,875.10	596,611.32	2.28%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	226,076.99	226,076.99	0.86%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	23,012.07	23,012.07	0.09%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	231,692.94	231,692.94	0.88%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	297,450.29	297,450.29	1.13%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	87,970.94	87,970.94	0.34%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	231,532.20	231,532.20	0.88%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	231,594.90	231,594.90	0.88%
US87165B1035	SYNCHRONY FINCL ODSH SYNCHRONY FINCL	COM	US	USD	AAA	231,728.27	231,728.27	0.88%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	77,586.90	77,586.90	0.30%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	234,527.73	234,527.73	0.89%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	266,373.19	266,373.19	1.02%
US912828ZS21	UST 0.500 05/31/27 US TREASURY	GOV	US	USD	AAA	95.14	95.14	0.00%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	66,528.12	66,528.12	0.25%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	104,210.98	104,210.98	0.40%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	948,129.71	948,129.71	3.62%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	948,187.88	948,187.88	3.62%
US91282CNG23	UST 4.000 05/31/30 US TREASURY	GOV	US	USD	AAA	32,610.97	32,610.97	0.12%
	Unknown Company Description	UNK		EUR		14,193.48	16,708.66	0.06%
						Total:	**26,213,234.73**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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)	6,025,248.07
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,930,147.80
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,148,884.23
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,440,066.55
5	JP MORGAN SECS PLC (PARENT)	844,595.46