



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex Japan Equity

Report as at 15/12/2025

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)	356,928,396
Reference currency of the fund	USD

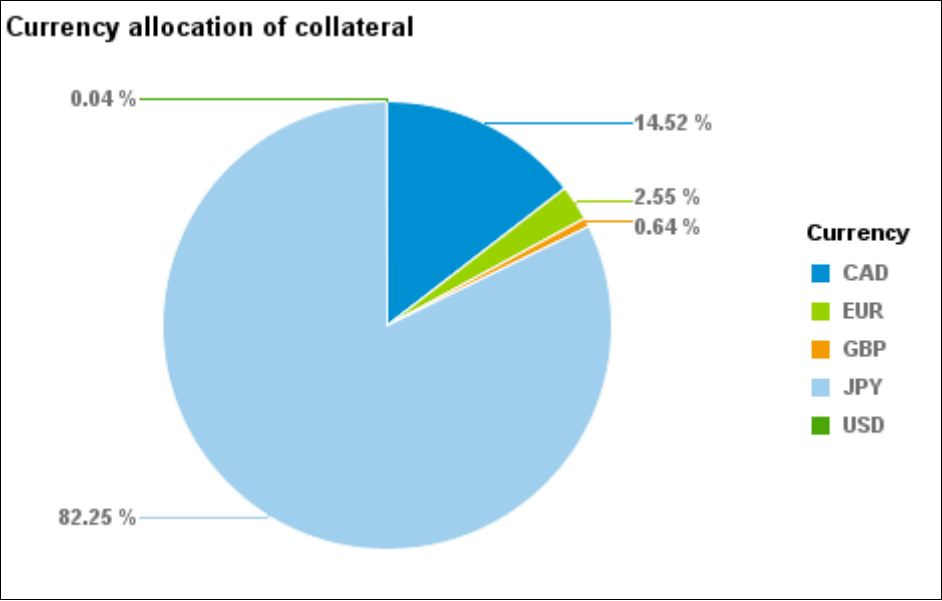
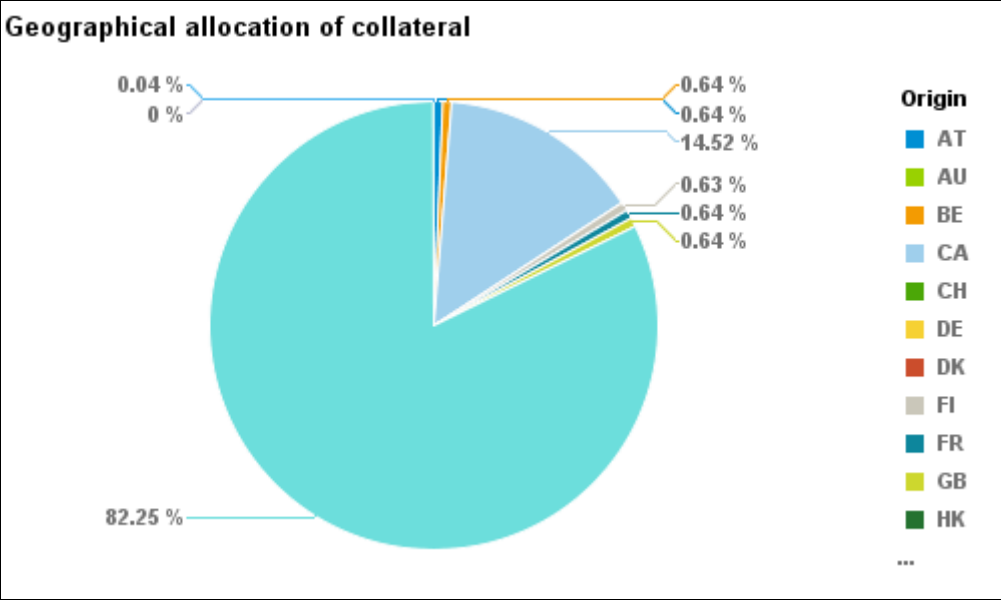
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 15/12/2025	
Currently on loan in USD (base currency)	7,428,655.98
Current percentage on loan (in % of the fund AuM)	2.08%
Collateral value (cash and securities) in USD (base currency)	8,134,246.80
Collateral value (cash and securities) in % of loan	109%

Securities lending statistics	
12-month average on loan in USD (base currency)	10,662,491.44
12-month average on loan as a % of the fund AuM	3.33%
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)	36,660.33
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0114%

Collateral data - as at 15/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	8,773.16	10,298.52	0.13%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	35,289.99	41,425.77	0.51%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	100.47	117.93	0.00%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	35,357.14	41,504.58	0.51%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	8,839.73	10,376.67	0.13%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	1,627,818.73	1,181,162.50	14.52%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	34,656.05	40,681.60	0.50%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	9,311.60	10,930.58	0.13%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	8,839.86	10,376.82	0.13%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	AA2	35,357.68	41,505.23	0.51%

Collateral data - as at 15/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	31,079.05	41,504.52	0.51%
GB00BYMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	7,770.60	10,377.25	0.13%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	183,927,748.76	1,179,893.67	14.51%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	184,039,098.28	1,180,607.98	14.51%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	184,077,898.25	1,180,856.88	14.52%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	183,984,778.75	1,180,259.52	14.51%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	122,891,999.57	788,350.28	9.69%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	183,991,998.32	1,180,305.83	14.51%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	265.55	311.72	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	3,398.95	3,398.95	0.04%
						Total:	8,134,246.8	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)	6,731,219.07
2	NATIXIS (PARENT)	1,114,992.99