



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 12/12/2025

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 - AsiaPac exJPN EqtyHighDvd
Replication Mode	Physical replication
ISIN Code	LU0197773160
Total net assets (AuM)	435,654,820
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

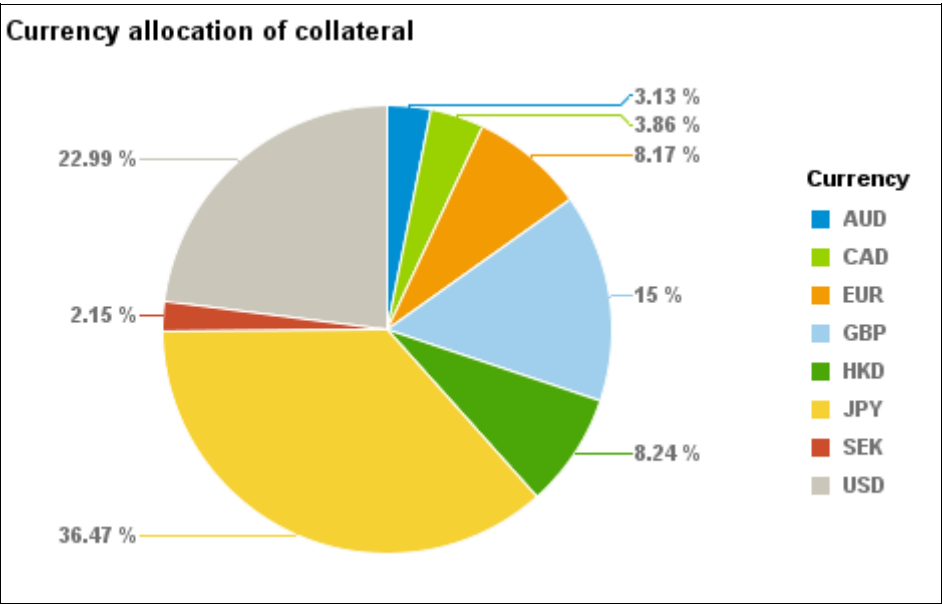
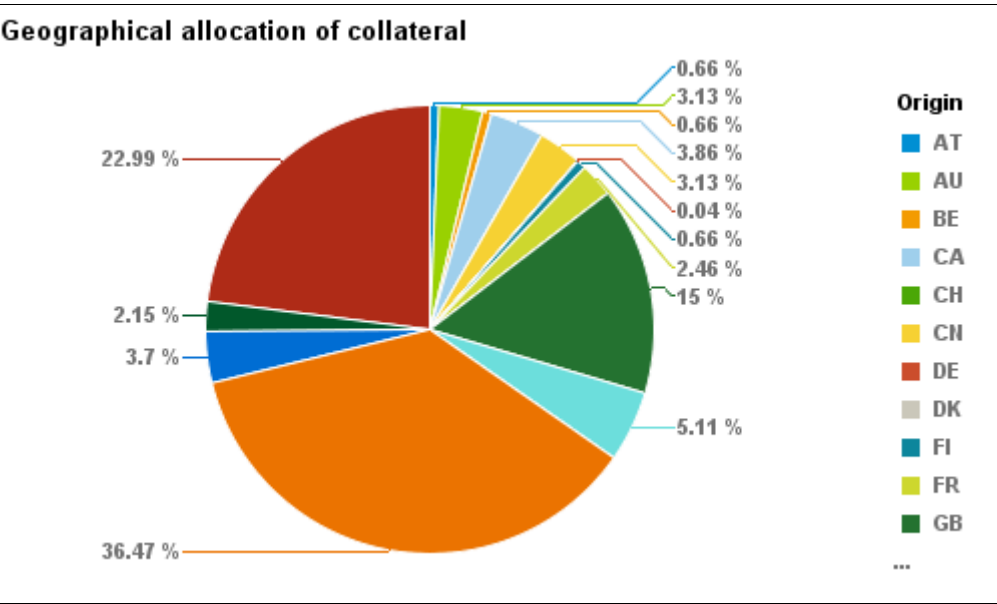
Securities lending data - as at 12/12/2025	
Currently on loan in USD (base currency)	19,196,779.00
Current percentage on loan (in % of the fund AuM)	4.41%
Collateral value (cash and securities) in USD (base currency)	27,071,525.34
Collateral value (cash and securities) in % of loan	141%

Securities lending statistics	
12-month average on loan in USD (base currency)	16,466,583.71
12-month average on loan as a % of the fund AuM	4.85%
12-month maximum on loan in USD	31,091,417.90
12-month maximum on loan as a % of the fund AuM	9.25%
Gross Return for the fund over the last 12 months in (base currency fund)	46,821.19
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0138%

Collateral data - as at 12/12/2025								
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	30,615.50	35,993.80	0.13%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	300.71	353.54	0.00%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	120,543.59	141,719.81	0.52%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	200.92	236.21	0.00%
AU0000000REA9	REA GROUP ODSH REA GROUP	COM	AU	AUD	AAA	1,269,419.40	847,036.16	3.13%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	121,331.92	142,646.62	0.53%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	30,333.33	35,662.07	0.13%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	847,816.55	847,816.55	3.13%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	1,435,999.59	1,043,664.20	3.86%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	52,934.53	52,934.53	0.20%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE100000296	BYD ODSH BYD	COM	CN	HKD		5,909.91	759.47	0.00%
CNE1000002Q2	SINOPEC CORP. ODSH SINOPEC CORP.	COM	CN	HKD		6,597,576.77	847,837.51	3.13%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	4,343.80	5,106.89	0.02%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	120,507.28	141,677.13	0.52%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	30,725.28	36,122.87	0.13%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	30,332.22	35,660.76	0.13%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	0.96	1.13	0.00%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	159,016.38	186,951.22	0.69%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	4,022.95	4,729.67	0.02%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	158,792.25	186,687.72	0.69%
FR0014002WK3	FRGV 11/25/31 FRANCE	GOV	FR	EUR	AA2	92,362.77	108,588.39	0.40%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	121,332.56	142,647.38	0.53%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	744,652.92	1,000,441.20	3.70%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	786,814.02	1,057,084.64	3.90%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	137,473.75	184,695.98	0.68%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	196,679.35	264,238.71	0.98%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	744,931.92	1,000,816.03	3.70%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	139,184.87	186,994.87	0.69%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	139,144.89	186,941.16	0.69%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	106,175.61	142,646.93	0.53%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	26,544.16	35,662.08	0.13%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	130,493,544.49	841,025.52	3.11%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	130,351,480.71	840,109.92	3.10%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	130,414,245.18	840,514.44	3.10%
JP1300411DC2	JPGV 1.700 12/20/43 JAPAN	GOV	JP	JPY	A1	10,412,923.24	67,110.86	0.25%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	10,421,953.62	67,169.06	0.25%
JP1300621K47	JPGV 0.500 03/20/49 JAPAN	GOV	JP	JPY	A1	130,585,403.38	841,617.55	3.11%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	135,562.00	873.69	0.00%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	10,394,470.58	66,991.93	0.25%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	10,394,683.21	66,993.31	0.25%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	10,394,737.41	66,993.65	0.25%
JP1480011Q23	JPGV 0.700 12/20/33 JAPAN	GOV	JP	JPY	A1	130,349,287.73	840,095.79	3.10%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	912,399.72	5,880.38	0.02%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	161,522,399.59	1,041,005.21	3.85%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	161,811,999.17	1,042,871.67	3.85%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	161,861,499.49	1,043,190.70	3.85%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	161,845,039.69	1,043,084.61	3.85%
JP3893200000	mitsui fudosan ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	18,194,998.18	117,266.01	0.43%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	161,522,999.95	1,041,009.08	3.85%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG2108Y1052	CHINA RSRCS LND ODSH CHINA RSRCS LND	COM	HK	HKD		6,597,598.20	847,840.26	3.13%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		4,163,090.45	534,987.97	1.98%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	439.41	516.60	0.00%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	851,768.31	1,001,400.77	3.70%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	3,824.93	4,496.87	0.02%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	5,375,026.98	581,335.43	2.15%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	847,802.07	847,802.07	3.13%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	AAA	847,752.99	847,752.99	3.13%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,000,299.42	1,000,299.42	3.70%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,033,110.28	1,033,110.28	3.82%
US912797SK41	UST BILL 10/29/26 US TREASURY	GOV	US	USD	AAA	325,745.04	325,745.04	1.20%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	291.02	291.02	0.00%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	841,291.29	841,291.29	3.11%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	209,110.51	209,110.51	0.77%
US91282CBQ33	UST 0.500 02/28/26 US TREASURY	GOV	US	USD	AAA	497.30	497.30	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	186,428.92	186,428.92	0.69%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	30,459.99	30,459.99	0.11%
						Total:	27,071,525.34	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)	12,077,302.87
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	8,129,226.06
3	UBS AG	3,314,835.93

4	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,216,906.04
5	MERRILL LYNCH INTERNATIONAL (PARENT)	859,485.82