



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 13/08/2025

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)	383,932,572
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

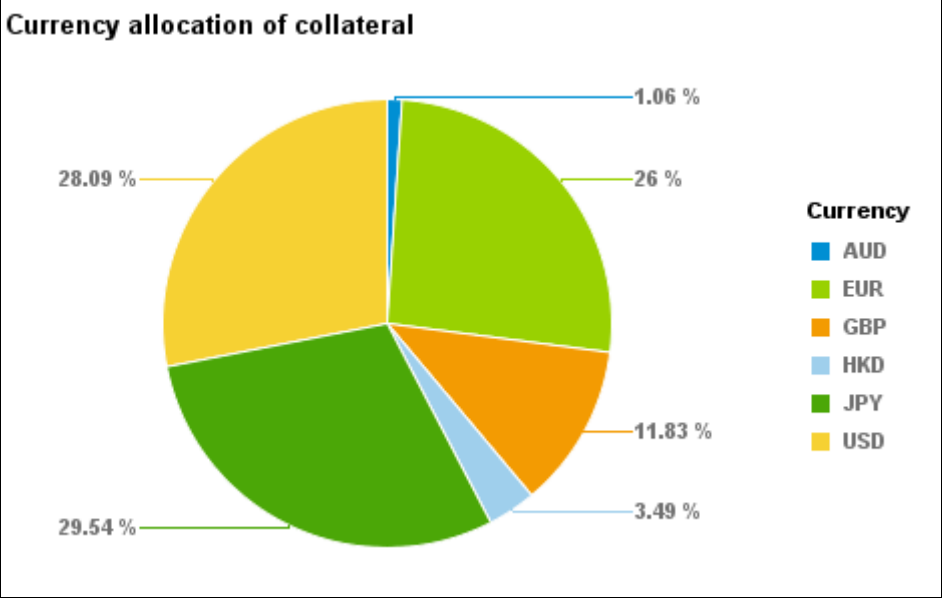
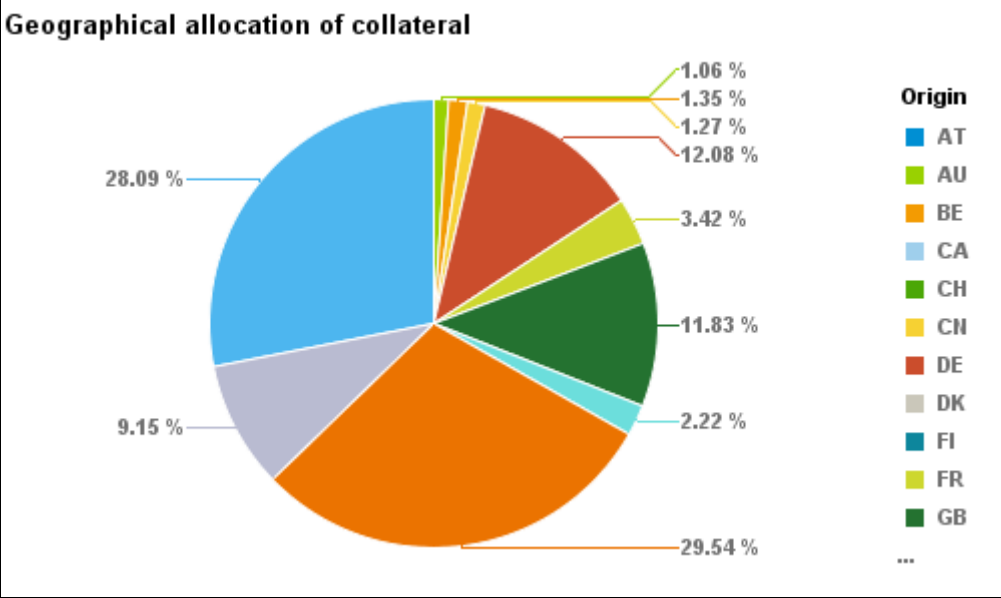
Securities lending data - as at 13/08/2025	
Currently on loan in USD (base currency)	14,597,765.64
Current percentage on loan (in % of the fund AuM)	3.80%
Collateral value (cash and securities) in USD (base currency)	15,368,592.31
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	14,396,308.96
12-month average on loan as a % of the fund AuM	4.89%
12-month maximum on loan in USD	29,488,091.96
12-month maximum on loan as a % of the fund AuM	10.50%
Gross Return for the fund over the last 12 months in (base currency fund)	22,554.96
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0077%

Collateral data - as at 13/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	249,223.40	162,406.12	1.06%
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	178,411.49	208,006.65	1.35%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		1,528,376.00	194,697.35	1.27%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	188,408.74	219,662.27	1.43%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	140,384.06	163,671.18	1.06%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	767,414.44	894,714.29	5.82%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	496,356.63	578,693.00	3.77%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	2.00	2.33	0.00%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	450,296.63	524,992.51	3.42%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	26,552.59	35,812.81	0.23%

Collateral data - as at 13/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	149,297.67	201,365.23	1.31%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	250,313.22	337,609.96	2.20%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	121,322.03	163,633.09	1.06%
GB00BL68HJ26	UKT 018 01/30/26 UK TREASURY	GIL	GB	GBP	AA3	52,312.53	70,556.52	0.46%
GB00BMGR2809	UKT 0 1/4 07/31/31 UK Treasury	GIL	GB	GBP	AA3	209,327.30	282,330.20	1.84%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	150,027.56	202,349.67	1.32%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	388,347.61	523,783.84	3.41%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		1,276,032.78	162,551.75	1.06%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		10.69	1.36	0.00%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	18,359,385.47	123,911.75	0.81%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	41,675,881.25	281,280.19	1.83%
JP12009817B7	JPGV 2.100 09/20/27 JAPAN	GOV	JP	JPY	A1	134,089,167.54	904,998.91	5.89%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	132,450,569.57	893,939.63	5.82%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	134,121,631.15	905,218.01	5.89%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	41,764,199.45	281,876.27	1.83%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	31,409,992.49	211,993.33	1.38%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	41,819,140.79	282,247.09	1.84%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	32,550,569.31	219,691.35	1.43%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	17,673,027.41	119,279.36	0.78%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	223,899.99	1,511.15	0.01%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	5,680,498.26	38,339.00	0.25%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	2,714,998.95	18,324.16	0.12%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	3,448,918.34	23,277.55	0.15%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	3,303,998.15	22,299.45	0.15%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	358,498.57	2,419.59	0.02%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	5,128,199.23	34,611.41	0.23%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	7,386,397.52	49,852.51	0.32%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	4,944,798.32	33,373.59	0.22%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	2,790,899.25	18,836.43	0.12%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	3,966,000.00	26,767.45	0.17%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	2,001,998.55	13,511.95	0.09%
JP3973400009	RICOH ODSH RICOH	COM	JP	JPY	A1	4,754,748.82	32,090.90	0.21%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		43,079.97	5,487.89	0.04%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		255,819.16	32,588.39	0.21%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		846,769.73	107,868.63	0.70%
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		255,868.71	32,594.70	0.21%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	188,519.80	219,791.75	1.43%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	776,431.20	905,226.77	5.89%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	194,038.55	226,225.96	1.47%

Collateral data - as at 13/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	47,130.10	54,948.12	0.36%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	9,385.59	9,385.59	0.06%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	825.41	825.41	0.01%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	162,491.57	162,491.57	1.06%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	162,518.79	162,518.79	1.06%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	615.38	615.38	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	108,716.32	108,716.32	0.71%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	177.98	177.98	0.00%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	67.94	67.94	0.00%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	35,806.20	35,806.20	0.23%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	35,767.07	35,767.07	0.23%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	33,806.88	33,806.88	0.22%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	639.43	639.43	0.00%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	244.87	244.87	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	520,357.56	520,357.56	3.39%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	162,534.32	162,534.32	1.06%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	35,664.39	35,664.39	0.23%
US912810QH41	UST 4.375 05/15/40 US TREASURY	GOV	US	USD	AAA	705,135.33	705,135.33	4.59%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	282,254.02	282,254.02	1.84%
US912810RA88	UST 0.625 02/15/43 US TREASURY	GOV	US	USD	AAA	219,715.87	219,715.87	1.43%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	222,208.15	222,208.15	1.45%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	201,530.29	201,530.29	1.31%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	335,962.13	335,962.13	2.19%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	200,557.24	200,557.24	1.30%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	200,968.63	200,968.63	1.31%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	70,554.00	70,554.00	0.46%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	54,989.50	54,989.50	0.36%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	202,333.42	202,333.42	1.32%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	351,367.49	351,367.49	2.29%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	57.69	57.69	0.00%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	115.51	115.51	0.00%
						Total:	15,368,592.31	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)	5,265,543.97
2	MERRILL LYNCH INTERNATIONAL (PARENT)	1,709,873.29
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,641,295.04
4	MACQUARIE BANK LTD (PARENT)	1,328,575.03
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,235,688.52