



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 11/08/2025

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)	375,888,691
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

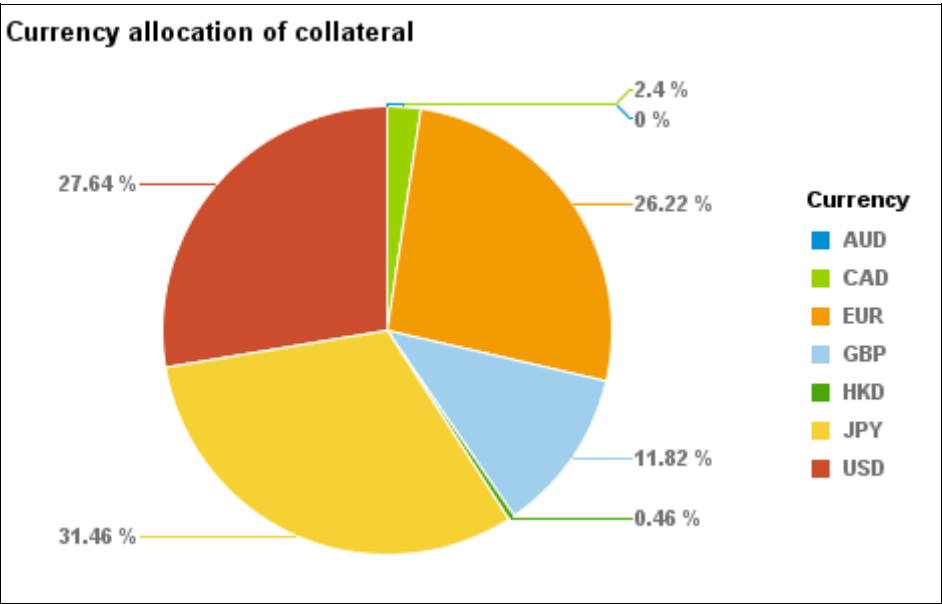
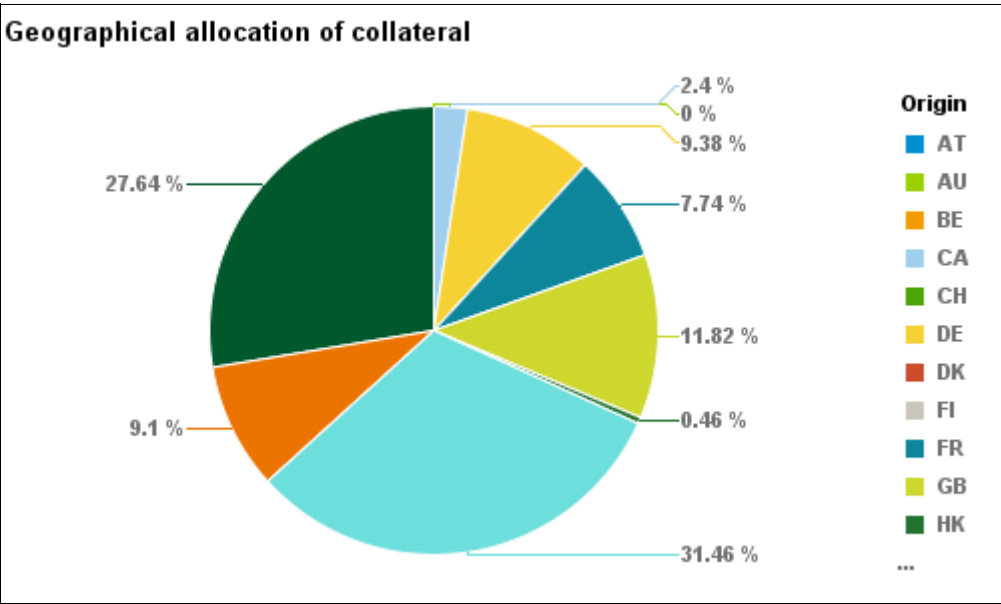
Securities lending data - as at 11/08/2025	
Currently on loan in USD (base currency)	14,356,907.88
Current percentage on loan (in % of the fund AuM)	3.82%
Collateral value (cash and securities) in USD (base currency)	15,123,813.44
Collateral value (cash and securities) in % of loan	105%

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 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	970.75	633.32	0.00%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	43,984.12	31,975.37	0.21%
CA13321L1085	CAMECO ODSH CAMECO	COM	CA	CAD	AAA	43,990.00	31,979.64	0.21%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	323,595.35	235,245.79	1.56%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	44,006.99	31,991.99	0.21%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	44,032.11	32,010.25	0.21%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	185,910.96	216,702.61	1.43%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	765,591.62	892,393.35	5.90%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	27,429.99	31,973.11	0.21%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	46,485.17	54,184.31	0.36%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	191,460.50	223,171.30	1.48%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	19,026.00	22,177.19	0.15%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	436,898.44	509,260.10	3.37%
FR0000130577	PUBLICIS GROUPE ODSH PUBLICIS GROUPE	COM	FR	EUR	AA2	27,100.69	31,589.26	0.21%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	185,939.70	216,736.11	1.43%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	46,484.87	54,183.96	0.36%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	288,885.23	336,732.08	2.23%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	109.22	146.78	0.00%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	400,511.26	538,227.06	3.56%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	147,819.79	198,647.62	1.31%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	131.34	176.50	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	148,473.17	199,525.67	1.32%
GB00BL68HJ26	UKT 018 01/30/26 UK TREASURY	GIL	GB	GBP	AA3	742.02	997.16	0.01%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	148,466.66	199,516.92	1.32%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	4,973.88	6,684.15	0.04%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	378,943.11	509,242.70	3.37%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	100,128.68	134,557.93	0.89%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	8,019,801.42	54,252.00	0.36%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	41,101,465.90	278,041.41	1.84%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	41,122,298.80	278,182.34	1.84%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	32,903,888.47	222,586.79	1.47%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	29,480,763.79	199,430.19	1.32%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	29,463,894.04	199,316.07	1.32%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	131,940,670.03	892,546.51	5.90%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	41,143,338.31	278,324.67	1.84%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	41,092,139.06	277,978.32	1.84%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	29,428,535.51	199,076.88	1.32%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	16,842,455.48	113,935.11	0.75%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	32,034,031.63	216,702.42	1.43%
JP1480011Q23	JPGV 0.700 12/20/33 JAPAN	GOV	JP	JPY	A1	41,120,214.92	278,168.24	1.84%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	131,920,131.13	892,407.57	5.90%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	111,749.17	755.96	0.00%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	5,592,299.82	37,830.55	0.25%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	2,663,399.97	18,017.25	0.12%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	4,168,498.60	28,198.88	0.19%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	331,699.55	2,243.87	0.01%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	7,994,898.08	54,083.54	0.36%
JP3551520004	DENTSU GROUP ODSH DENTSU GROUP	COM	JP	JPY	A1	5,047,998.13	34,148.48	0.23%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	5,255,997.45	35,555.54	0.24%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	5,566,198.59	37,653.98	0.25%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	7,747,998.22	52,413.32	0.35%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	5,190,099.74	35,109.76	0.23%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	1,925,499.44	13,025.53	0.09%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	4,200,299.23	28,414.00	0.19%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		543,608.94	69,250.35	0.46%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	182,226.49	212,407.90	1.40%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	765,838.72	892,681.38	5.90%
NL00150006U0	NLGV 07/15/31 NETHERLANDS	GOV	NL	EUR	AAA	1.73	2.02	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	185,939.63	216,736.03	1.43%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	46,484.63	54,183.68	0.36%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	169,823.08	169,823.08	1.12%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	35,188.34	35,188.34	0.23%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	158,114.69	158,114.69	1.05%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	158,247.14	158,247.14	1.05%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	290.67	290.67	0.00%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	833.04	833.04	0.01%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	158,053.97	158,053.97	1.05%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	158,318.32	158,318.32	1.05%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	201.99	201.99	0.00%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	347.04	347.04	0.00%
US3021301094	EXPEDITORS ODSH EXPEDITORS	COM	US	USD	AAA	117.12	117.12	0.00%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	835.86	835.86	0.01%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	136.12	136.12	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	509,367.60	509,367.60	3.37%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	158,243.15	158,243.15	1.05%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	157,501.25	157,501.25	1.04%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	106,452.96	106,452.96	0.70%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	892,402.10	892,402.10	5.90%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	49.61	49.61	0.00%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	69.83	69.83	0.00%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	223,417.39	223,417.39	1.48%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	69,630.30	69,630.30	0.46%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	54,154.91	54,154.91	0.36%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	160,339.85	160,339.85	1.06%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	512,391.35	512,391.35	3.39%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	216,715.55	216,715.55	1.43%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	278,247.45	278,247.45	1.84%
						Total:	15,123,813.44	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)	5,246,414.28
2	MERRILL LYNCH INTERNATIONAL (PARENT)	1,703,661.33
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,635,332.23
4	MACQUARIE BANK LTD (PARENT)	1,323,748.33
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,231,199.27