



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 15/07/2025

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)	349,555,901
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

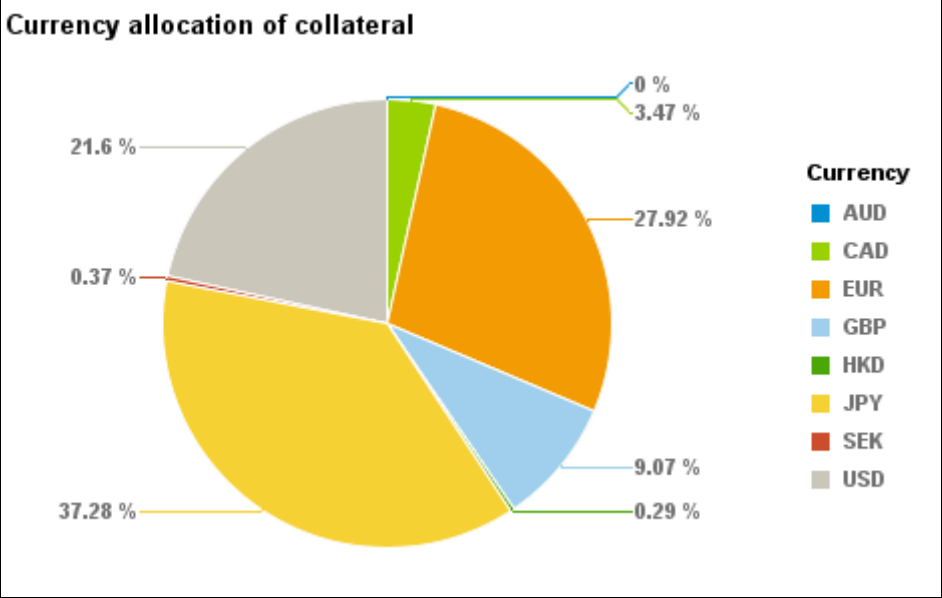
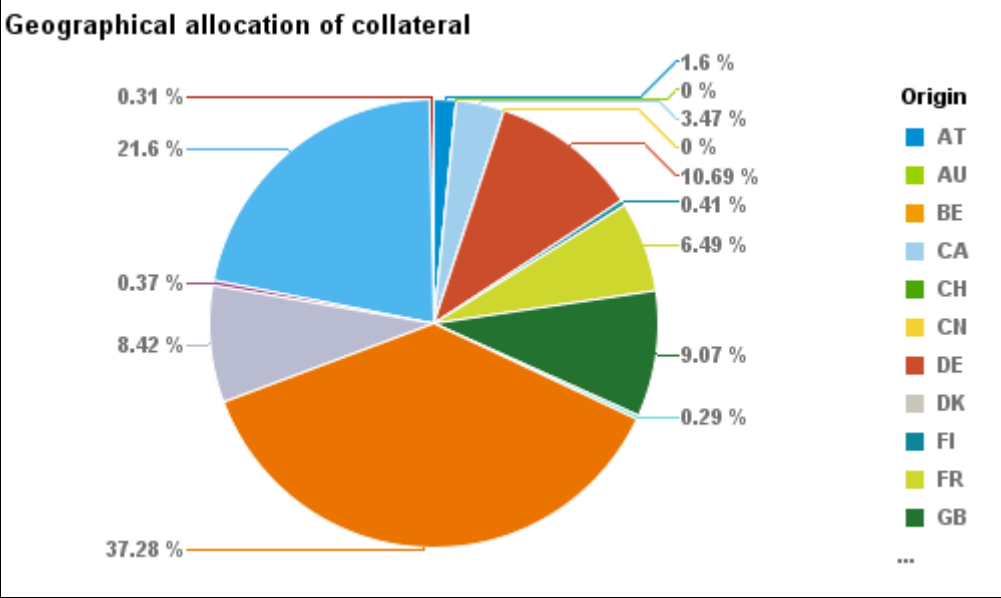
Securities lending data - as at 15/07/2025	
Currently on loan in USD (base currency)	12,387,839.72
Current percentage on loan (in % of the fund AuM)	3.54%
Collateral value (cash and securities) in USD (base currency)	13,075,881.93
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	15,169,108.30
12-month average on loan as a % of the fund AuM	5.26%
12-month maximum on loan in USD	32,747,219.07
12-month maximum on loan as a % of the fund AuM	11.26%
Gross Return for the fund over the last 12 months in (base currency fund)	23,869.60
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0083%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	179,163.11	209,324.60	1.60%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	67.75	44.41	0.00%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	74.78	54.65	0.00%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	43,571.33	31,841.41	0.24%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	43,839.34	32,037.27	0.25%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	42,615.96	31,143.24	0.24%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	43,799.86	32,008.41	0.24%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	43,849.79	32,044.91	0.25%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	402,890.30	294,427.41	2.25%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		196.75	25.06	0.00%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001108744	DEGV PO STR 08/15/46 GERMANY	GOV	DE	EUR	AAA	180,360.51	210,723.57	1.61%
DE0005439004	CONTINENT ODSH CONTINENT	COM	DE	EUR	AAA	282,067.20	329,552.23	2.52%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	733,502.77	856,985.41	6.55%
FI0009007884	ELISA ODSH ELISA	COM	FI	EUR	AA1	46,073.15	53,829.41	0.41%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	27,901.97	32,599.17	0.25%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	23,839.69	32,056.04	0.25%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	146,776.17	197,362.58	1.51%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	298.18	400.95	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	146,121.32	196,482.03	1.50%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	88,357.82	118,810.34	0.91%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	40,033.79	53,831.44	0.41%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	202,546.08	272,353.59	2.08%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	50,588.48	68,023.80	0.52%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	34,977.75	47,032.83	0.36%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	148,236.23	199,325.85	1.52%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	77,185,832.87	523,347.02	4.00%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	51,621,168.18	350,009.63	2.68%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	51,613,227.62	349,955.79	2.68%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	51,615,922.73	349,974.06	2.68%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	51,635,413.20	350,106.21	2.68%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	13,059,860.29	88,550.43	0.68%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	40,919,709.92	277,449.98	2.12%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	40,939,023.89	277,580.94	2.12%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	31,196,596.56	211,523.87	1.62%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	29,270,877.73	198,466.82	1.52%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	11,361,924.90	77,037.84	0.59%
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	29,366,816.92	199,117.32	1.52%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	13,177,820.45	89,350.24	0.68%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	448,732.90	3,042.57	0.02%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	51,620,295.59	350,003.71	2.68%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	3,740,361.02	25,360.96	0.19%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	51,607,309.88	349,915.66	2.68%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	29,386,557.26	199,251.16	1.52%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	40,990,353.94	277,928.98	2.13%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	5,464,198.43	37,049.18	0.28%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	6,935,649.36	47,026.14	0.36%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	6,736,298.46	45,674.47	0.35%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	5,516,999.99	37,407.19	0.29%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	5,570,598.77	37,770.61	0.29%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	1,325,998.26	8,990.73	0.07%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	2,873,699.60	19,484.69	0.15%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	5,394,599.54	36,577.28	0.28%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	5,441,998.97	36,898.66	0.28%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	1,009,399.15	6,844.08	0.05%
JP3942800008	YAMAHA MOTOR ODSH YAMAHA MOTOR	COM	JP	JPY	A1	1,947,598.99	13,205.40	0.10%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		299,632.43	38,169.75	0.29%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	103,819.09	121,296.67	0.93%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	698,440.00	816,019.93	6.24%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	46,046.13	53,797.83	0.41%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	213,355.14	249,272.74	1.91%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	578,856.28	676,304.72	5.17%
SE0015988019	NIBE INDUSTRIER ODSH NIBE INDUSTRIER	COM	SE	SEK	AAA	469,426.45	48,836.32	0.37%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	360.23	360.23	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	53,741.75	53,741.75	0.41%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	161,584.32	161,584.32	1.24%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	8,102.85	8,102.85	0.06%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	49,778.94	49,778.94	0.38%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	158,436.60	158,436.60	1.21%
US14448C1045	CARRIER GLOBAL ODSH CARRIER GLOBAL	COM	US	USD	AAA	30,873.82	30,873.82	0.24%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	48,286.62	48,286.62	0.37%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	22,239.35	22,239.35	0.17%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	161,619.28	161,619.28	1.24%
US5261071071	LII ODSH LII	COM	US	USD	AAA	47,989.50	47,989.50	0.37%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	161,466.67	161,466.67	1.23%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	603.75	603.75	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	54,307.16	54,307.16	0.42%
US6826801036	ONEOK ODSH ONEOK	COM	US	USD	AAA	111,927.75	111,927.75	0.86%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	161,675.88	161,675.88	1.24%
US912810RA88	UST 0.625 02/15/43 US TREASURY	GOV	US	USD	AAA	212,372.56	212,372.56	1.62%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	68,765.70	68,765.70	0.53%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	850,972.09	850,972.09	6.51%
US9128285W63	UST 0.875 01/15/29 US TREASURY	GOV	US	USD	AAA	19,540.92	19,540.92	0.15%
US91282CJB81	UST 5.000 09/30/25 US TREASURY	GOV	US	USD	AAA	277,649.80	277,649.80	2.12%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	161,739.83	161,739.83	1.24%
	Unknown Company Description	UNK		EUR		35,029.34	40,926.41	0.31%
						Total:	13,075,881.93	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)	5,128,677.43
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,869,807.85
3	MERRILL LYNCH INTERNATIONAL (PARENT)	1,860,372.62
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,203,569.44
5	MACQUARIE BANK LTD (PARENT)	507,807.56