Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 08/09/2025

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)	404,749,570
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 08/09/2025	
Currently on loan in USD (base currency)	15,001,645.75
Current percentage on loan (in % of the fund AuM)	3.71%
Collateral value (cash and securities) in USD (base currency)	15,770,522.74
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	13,776,743.13
12-month average on loan as a % of the fund AuM	4.55%
12-month maximum on loan in USD	28,983,286.26
12-month maximum on loan as a % of the fund AuM	10.32%
Gross Return for the fund over the last 12 months in (base currency fund)	22,817.31
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0075%

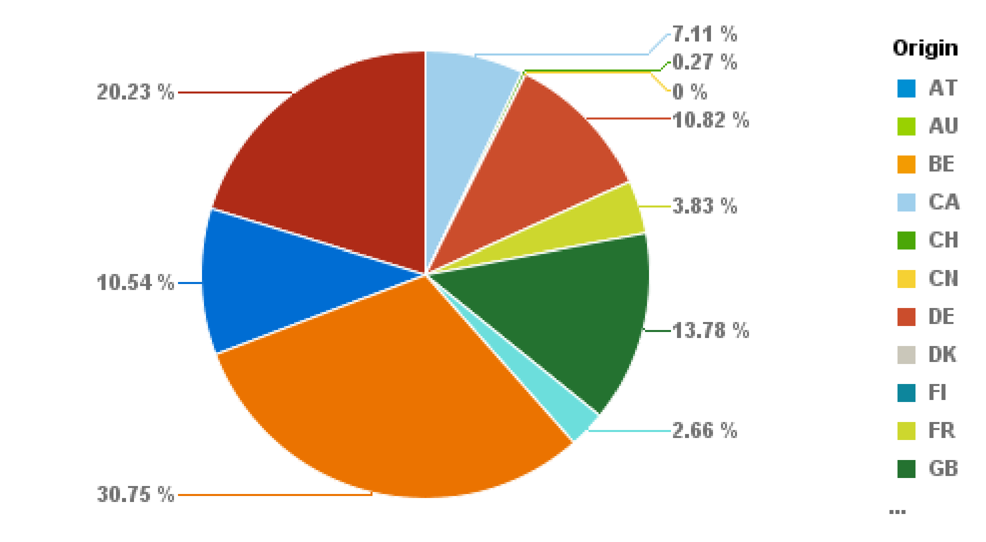
Collateral data - as at 08/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	1,233,741.59	892,087.53	5.66%
CA135087N670	CAGV 2.250 12/01/29 CANADA	GOV	CA	CAD	AAA	315,946.39	228,452.90	1.45%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	61.24	44.28	0.00%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		17,052.72	21,375.57	0.14%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		17,129.87	21,472.29	0.14%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		301.07	38.62	0.00%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	0.68	0.80	0.00%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	763,611.75	896,243.76	5.68%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	190,914.58	224,074.61	1.42%
DE0001135044	DEGV 6.500 07/04/27 GERMANY	GOV	DE	EUR	AAA	92,465.94	108,526.38	0.69%

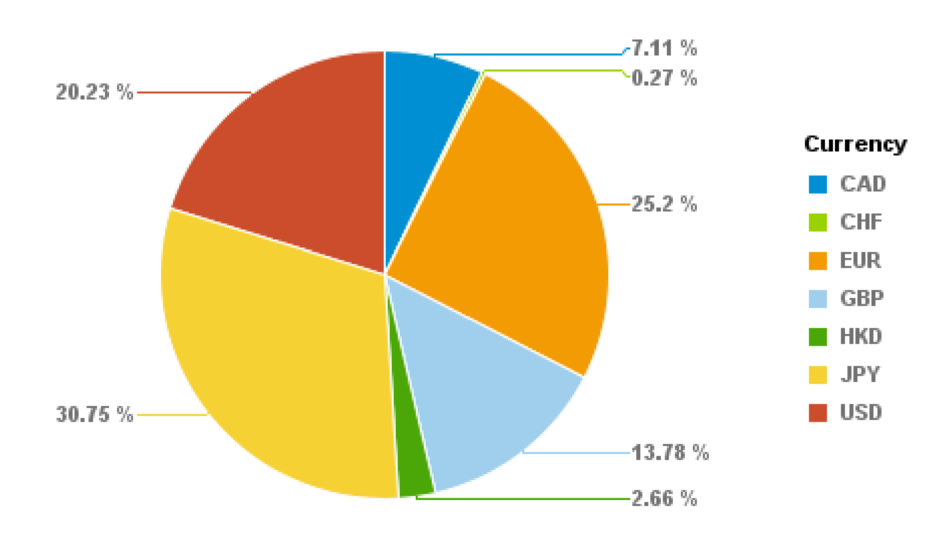
Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	369,862.45	434,104.00	2.75%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	18,202.19	21,363.74	0.14%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	18,122.00	21,269.62	0.13%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	299.76	351.83	0.00%
FR0000120628	AXA SA ODSH AXA SA	COM	FR	EUR	AA2	16,554.68	19,430.07	0.12%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	18,275.95	21,450.30	0.14%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	18,118.89	21,265.97	0.13%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	369,862.92	434,104.55	2.75%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	92,465.41	108,525.76	0.69%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	100,846.98	136,360.24	0.86%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	141,032.40	190,696.96	1.21%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	47.69	64.48	0.00%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	148,246.37	200,451.33	1.27%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	148,260.22	200,470.06	1.27%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	148,318.45	200,548.79	1.27%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	550,221.29	743,981.72	4.72%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	148,233.13	200,433.43	1.27%
GB00BT7J0027	UKT 4 Â½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	137,609.54	186,068.74	1.18%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	84,022.77	113,611.39	0.72%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		167,609.98	21,498.59	0.14%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		153,263.86	19,658.48	0.12%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	109,430,839.44	744,047.91	4.72%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	16,042,247.41	109,075.29	0.69%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	43,534,141.09	295,999.62	1.88%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	109,432,836.07	744,061.48	4.72%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	121,310,898.51	824,823.43	5.23%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	109,312,308.47	743,241.98	4.71%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	63,774,241.73	433,617.17	2.75%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	82,267,926.21	559,360.40	3.55%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	28,234,397.13	191,972.79	1.22%
JP3598600009	TOHO CO LTD ODSH TOHO CO LTD	COM	JP	JPY	A1	1,851,798.01	12,590.84	0.08%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	27,928,298.36	189,891.55	1.20%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	172,398.19	1,172.18	0.01%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		1,493,543.57	191,570.22	1.21%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		178,137.87	22,848.96	0.14%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		246.78	31.65	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,280,077.49	164,189.87	1.04%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	369,862.52	434,104.08	2.75%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	92,466.06	108,526.52	0.69%

Collateral data - as at 08/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	190,919.37	224,080.23	1.42%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	763,643.36	896,280.86	5.68%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	0.40	0.47	0.00%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	257.49	257.49	0.00%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	915.92	915.92	0.01%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	127.02	127.02	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	33.90	33.90	0.00%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	55.97	55.97	0.00%
US3696043013	GE ODSH GE	COM	US	USD	AAA	558.45	558.45	0.00%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	115.04	115.04	0.00%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	418.94	418.94	0.00%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	25.65	25.65	0.00%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	329.86	329.86	0.00%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	190,649.69	190,649.69	1.21%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,454.41	1,454.41	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,505.28	2,505.28	0.02%
US83444M1018	SOLVENTUM ODSH SOLVENTUM	COM	US	USD	AAA	1,090.79	1,090.79	0.01%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	139.26	139.26	0.00%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	220.31	220.31	0.00%
US912797QQ39	UST BILL 11/13/25 US TREASURY	GOV	US	USD	AAA	185,767.29	185,767.29	1.18%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	742,138.07	742,138.07	4.71%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	895,263.67	895,263.67	5.68%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	108,548.01	108,548.01	0.69%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	434,023.45	434,023.45	2.75%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	200,168.78	200,168.78	1.27%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	225,463.21	225,463.21	1.43%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	200,431.37	200,431.37	1.27%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	306.63	306.63	0.00%
						Total:	**15,770,522.74**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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)	5,354,094.38
2	HSBC BANK PLC (PARENT)	3,234,139.36
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,199,224.81
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,712,173.21
5	MACQUARIE BANK LTD (PARENT)	1,625,434.30