



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 26/06/2025

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)	336,890,182
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

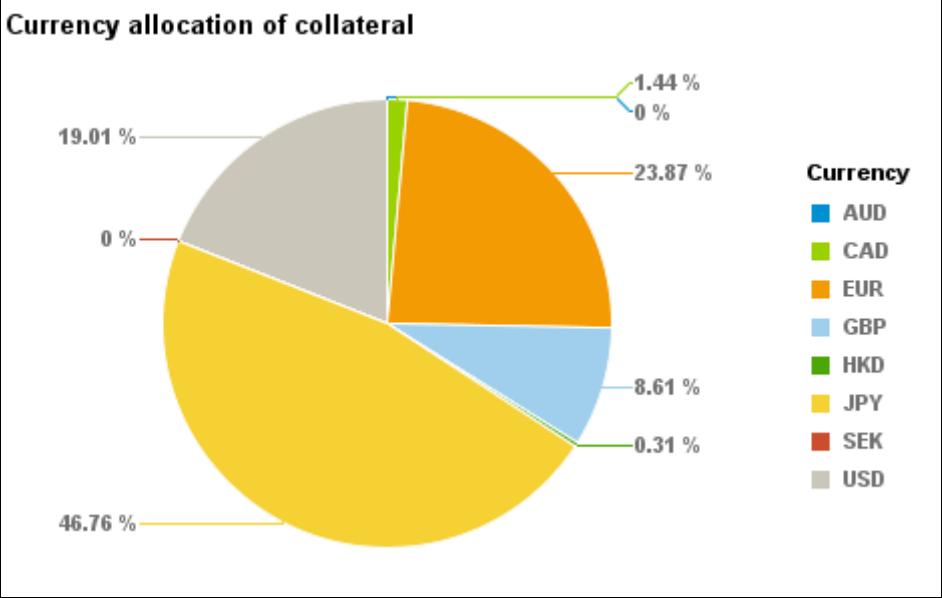
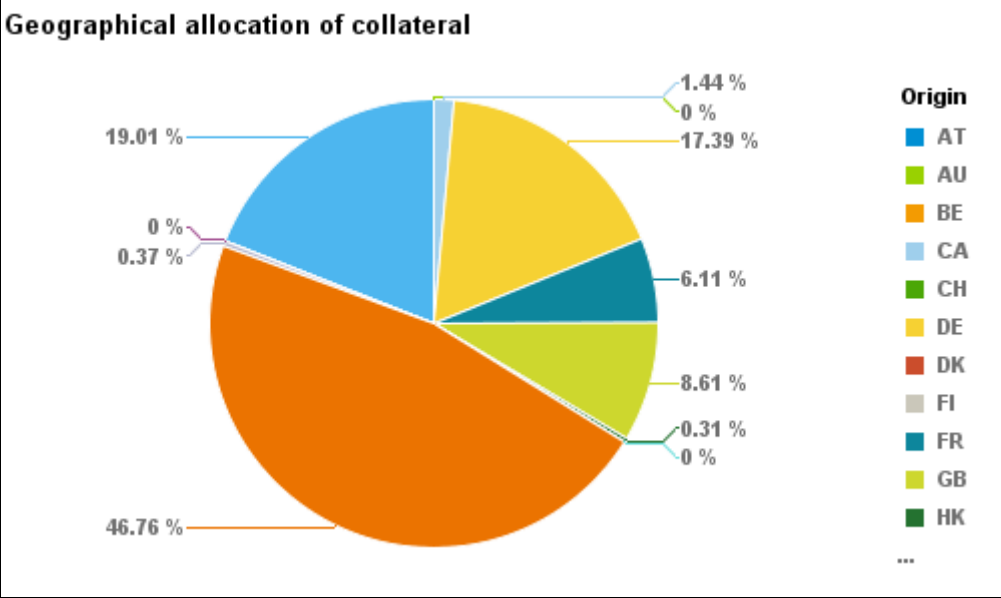
Securities lending data - as at 26/06/2025	
Currently on loan in USD (base currency)	13,177,102.09
Current percentage on loan (in % of the fund AuM)	3.91%
Collateral value (cash and securities) in USD (base currency)	13,905,862.16
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	14,896,892.87
12-month average on loan as a % of the fund AuM	5.27%
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)	23,392.30
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0083%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	2.90	1.88	0.00%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	21.15	13.73	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	42,143.04	30,686.85	0.22%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	28,963.48	21,090.04	0.15%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	42,239.67	30,757.22	0.22%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	35,313.58	25,713.92	0.18%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	42,216.56	30,740.39	0.22%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	42,228.65	30,749.19	0.22%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	42,204.67	30,731.73	0.22%
DE0005785604	FRESENIUS ODSH FRESENIUS	COM	DE	EUR	AAA	693,730.87	806,196.58	5.80%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	693,674.87	806,131.50	5.80%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	693,594.89	806,038.56	5.80%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	44,156.39	51,314.90	0.37%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	686,326.40	797,591.72	5.74%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	217.50	252.76	0.00%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	222,211.52	302,729.86	2.18%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	25,121.16	34,223.81	0.25%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	232,417.08	316,633.41	2.28%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	37,682.05	51,336.14	0.37%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	139,823.98	190,489.20	1.37%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	48,698.41	66,344.28	0.48%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	33,070.69	45,053.85	0.32%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	139,837.78	190,508.00	1.37%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		9.87	11.47	0.00%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	80,849,222.37	554,844.83	3.99%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	38,563,907.67	264,652.94	1.90%
JP1051651Q27	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	27,699,215.74	190,091.71	1.37%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	124,073,526.20	851,480.73	6.12%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	80,839,558.66	554,778.51	3.99%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	27,732,685.34	190,321.40	1.37%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	38,547,139.12	264,537.87	1.90%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	12,293,089.66	84,363.92	0.61%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	159,925.55	1,097.52	0.01%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	5,567,559.39	38,208.55	0.27%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	81,335,949.02	558,185.09	4.01%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	20,390,945.13	139,937.16	1.01%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	80,867,559.18	554,970.67	3.99%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	5,469,348.14	37,534.55	0.27%
JP1201871Q14	JPGV 1.300 12/20/43 JAPAN	GOV	JP	JPY	A1	80,837,259.86	554,762.73	3.99%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	15,780,004.98	108,293.61	0.78%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	38,592,626.82	264,850.04	1.90%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	744,833.67	5,111.58	0.04%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	80,843,368.16	554,804.65	3.99%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	333,890.07	2,291.39	0.02%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	27,736,302.28	190,346.22	1.37%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	29,177,053.58	200,233.68	1.44%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	1,907,499.42	13,090.62	0.09%
JP3137200006	ISUZU MOTORS ODSH ISUZU MOTORS	COM	JP	JPY	A1	6,830,498.96	46,875.74	0.34%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	6,074,248.70	41,685.81	0.30%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	6,781,249.41	46,537.75	0.33%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	5,171,998.70	35,493.93	0.26%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	321,798.53	2,208.41	0.02%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	4,966,398.86	34,082.96	0.25%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	1,319,599.67	9,056.03	0.07%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	1,621,499.07	11,127.88	0.08%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	239,398.98	1,642.93	0.01%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	5,314,498.62	36,471.87	0.26%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	1,686,498.79	11,573.95	0.08%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	6,924,999.97	47,524.27	0.34%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		57,504.16	7,325.37	0.05%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		281,123.94	35,811.96	0.26%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	44,167.13	51,327.38	0.37%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	212.61	22.36	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	209,424.35	209,424.35	1.51%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	46,716.67	46,716.67	0.34%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	25,387.04	25,387.04	0.18%
US34959J1088	FORTIVE ODSH FORTIVE	COM	US	USD	AAA	158,310.71	158,310.71	1.14%
US40434L1052	HP ODSH HP	COM	US	USD	AAA	91,374.24	91,374.24	0.66%
US43300A2033	HILTON WRLDWIDE ODSH HILTON WRLDWIDE	COM	US	USD	AAA	158,321.27	158,321.27	1.14%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	14,797.82	14,797.82	0.11%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	1,544.89	1,544.89	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,953.62	2,953.62	0.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	158,322.06	158,322.06	1.14%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	158,342.68	158,342.68	1.14%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	157,950.86	157,950.86	1.14%
US912797PW16	UST BILL 09/11/25 US TREASURY	GOV	US	USD	AAA	766,681.54	766,681.54	5.51%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	57,792.99	57,792.99	0.42%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	265,460.14	265,460.14	1.91%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	128,101.14	128,101.14	0.92%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	190,178.43	190,178.43	1.37%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	51,302.15	51,302.15	0.37%
						Total:	13,905,862.16	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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,722,361.77
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,399,956.91
3	MIZUHO SECURITIES CO LTD (PARENT)	2,086,599.53
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,911,654.68
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,091,350.17