



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 11/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	339,615,547
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

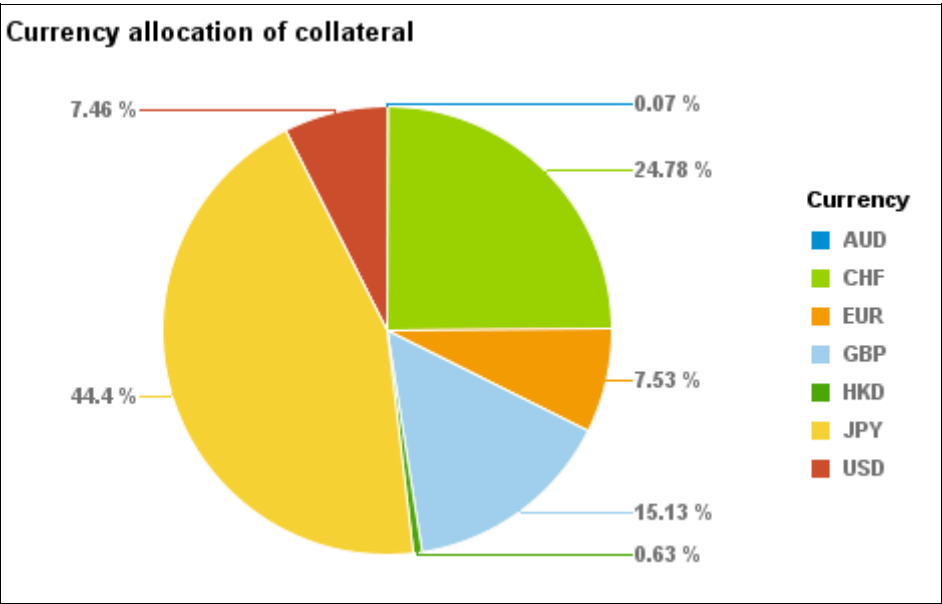
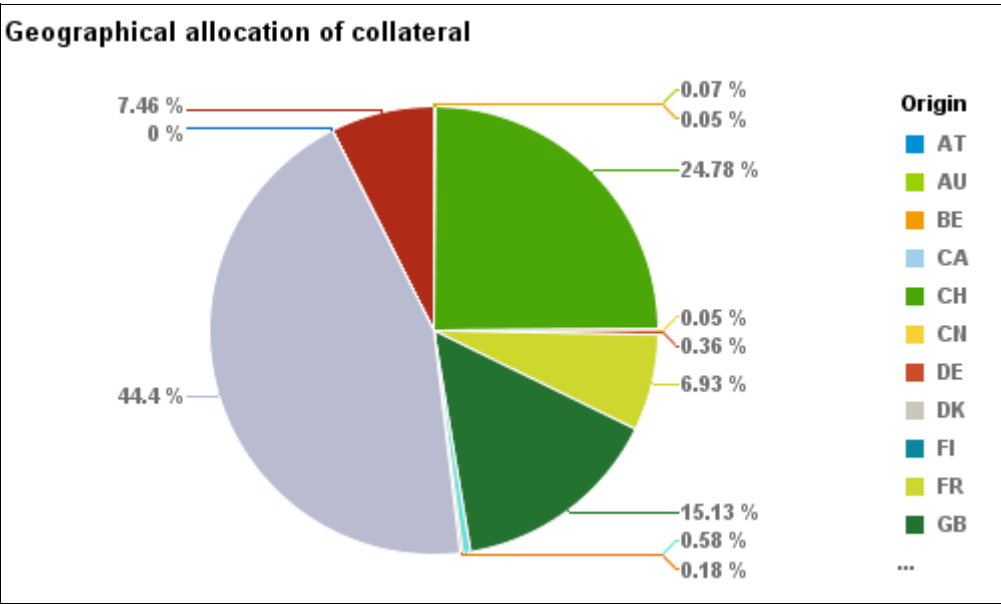
Securities lending data - as at 11/06/2025	
Currently on loan in USD (base currency)	14,611,608.10
Current percentage on loan (in % of the fund AuM)	4.30%
Collateral value (cash and securities) in USD (base currency)	15,417,288.33
Collateral value (cash and securities) in % of loan	106%

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 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	6,894.59	7,866.72	0.05%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		355,979.99	434,047.68	2.82%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		710,178.79	865,923.55	5.62%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		231,201.11	281,904.35	1.83%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		709,794.59	865,455.10	5.61%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		416,219.60	507,498.05	3.29%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		710,192.51	865,940.28	5.62%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		30,875.33	3,942.41	0.03%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		27,271.40	3,482.23	0.02%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	48,073.98	54,852.41	0.36%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	10,106.33	11,531.32	0.07%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	748,191.20	853,686.15	5.54%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	178,436.01	203,595.49	1.32%
GB0006731235	ORD 5 15/22P ASSOCIATED BRITISH FOODS	CST	GB	GBP	AA3	1,251.11	1,694.58	0.01%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	2,108.44	2,855.80	0.02%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	27,071.28	36,667.06	0.24%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	1,052.92	1,426.14	0.01%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	40,726.60	55,162.69	0.36%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	150,956.10	204,464.51	1.33%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	150,966.88	204,479.11	1.33%
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	7.61	10.31	0.00%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	624,159.19	845,400.78	5.48%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	661,654.40	896,186.67	5.81%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	37,806.51	51,207.53	0.33%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	24,102.60	32,646.09	0.21%
IE00BDB6Q211	WILLIS TOWERS ODSH WILLIS TOWERS	COM	US	USD	AAA	297.48	297.48	0.00%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		24,582.92	28,049.11	0.18%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	32,079,638.18	222,007.27	1.44%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	5,240,782.92	36,268.86	0.24%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	131,112,495.65	907,364.55	5.89%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	131,192,614.54	907,919.02	5.89%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	10,114,842.22	69,999.81	0.45%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	131,275,925.59	908,495.57	5.89%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	44,095.14	305.16	0.00%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	32,070,200.68	221,941.95	1.44%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	5,916,334.97	40,944.02	0.27%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	37,951,513.97	262,643.61	1.70%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	8,127,304.11	56,245.04	0.36%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	32,083,577.97	222,034.53	1.44%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	163,363,975.71	1,130,561.05	7.33%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	5,687,738.94	39,362.02	0.26%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	160,633.14	1,111.66	0.01%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	32,908,965.43	227,746.63	1.48%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	10,418,386.28	72,100.48	0.47%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	5,893,529.97	40,786.20	0.26%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	37,999,265.11	262,974.07	1.71%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	131,280,065.02	908,524.22	5.89%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	3,429,911.12	23,736.71	0.15%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	5,010,102.50	34,672.43	0.22%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	29,179,217.13	201,934.89	1.31%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	2,186,398.78	15,130.98	0.10%
JP3165700000	NTT DATA GROUP ODSH NTT DATA GROUP	COM	JP	JPY	A1	798,599.61	5,526.71	0.04%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	361,499.92	2,501.76	0.02%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	650,198.81	4,499.70	0.03%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	2,009,098.34	13,903.97	0.09%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	499,138.21	3,454.29	0.02%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		703,443.95	89,821.36	0.58%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	582.08	664.15	0.00%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	17,648.49	11,541.80	0.07%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	51,212.52	51,212.52	0.33%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,345.25	2,345.25	0.02%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	701.54	701.54	0.00%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	51,028.58	51,028.58	0.33%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	AAA	51,183.02	51,183.02	0.33%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	8,017.45	8,017.45	0.05%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	55,046.46	55,046.46	0.36%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	7,716.43	7,716.43	0.05%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	7,630.45	7,630.45	0.05%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	7,736.38	7,736.38	0.05%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	51,176.48	51,176.48	0.33%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	369.32	369.32	0.00%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	7,634.30	7,634.30	0.05%
US4595061015	INTL FLAVORS ODSH INTL FLAVORS	COM	US	USD	AAA	3,259.65	3,259.65	0.02%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	11,866.51	11,866.51	0.08%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	32,358.39	32,358.39	0.21%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	29,652.18	29,652.18	0.19%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	12,132.13	12,132.13	0.08%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	7,533.59	7,533.59	0.05%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	54,903.23	54,903.23	0.36%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	16,805.17	16,805.17	0.11%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	204,519.50	204,519.50	1.33%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	119,515.59	119,515.59	0.78%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	12,267.31	12,267.31	0.08%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	204,036.03	204,036.03	1.32%
US9553061055	WEST PHARM SVC ODSH WEST PHARM SVC	COM	US	USD	AAA	54,996.02	54,996.02	0.36%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	29,550.30	29,550.30	0.19%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	55,096.44	55,096.44	0.36%
						Total:	15,417,288.33	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)	5,689,235.20
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,368,696.73
3	MIZUHO SECURITIES CO LTD (PARENT)	2,074,520.27
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,900,588.18
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,085,032.38