



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 17/06/2025

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)	337,133,494
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

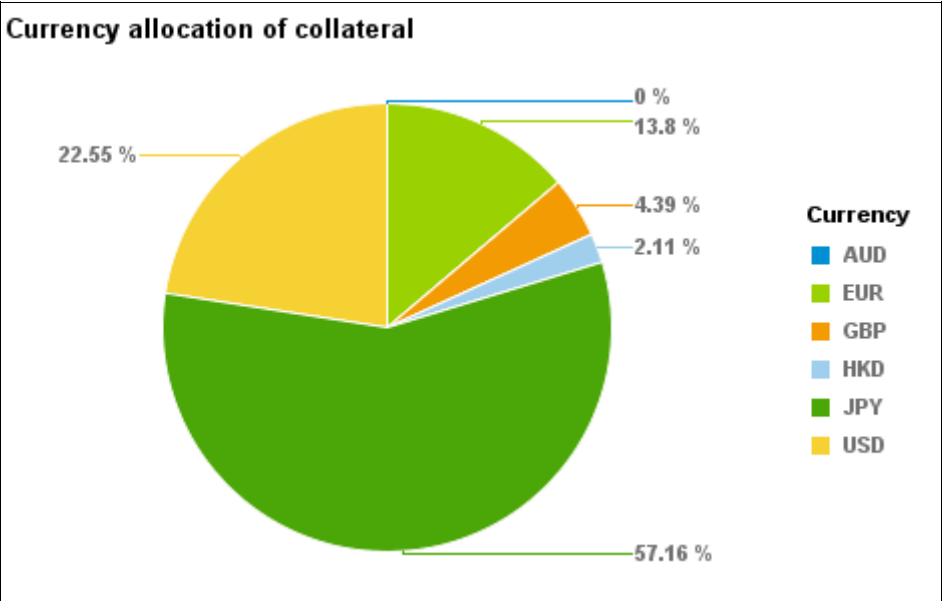
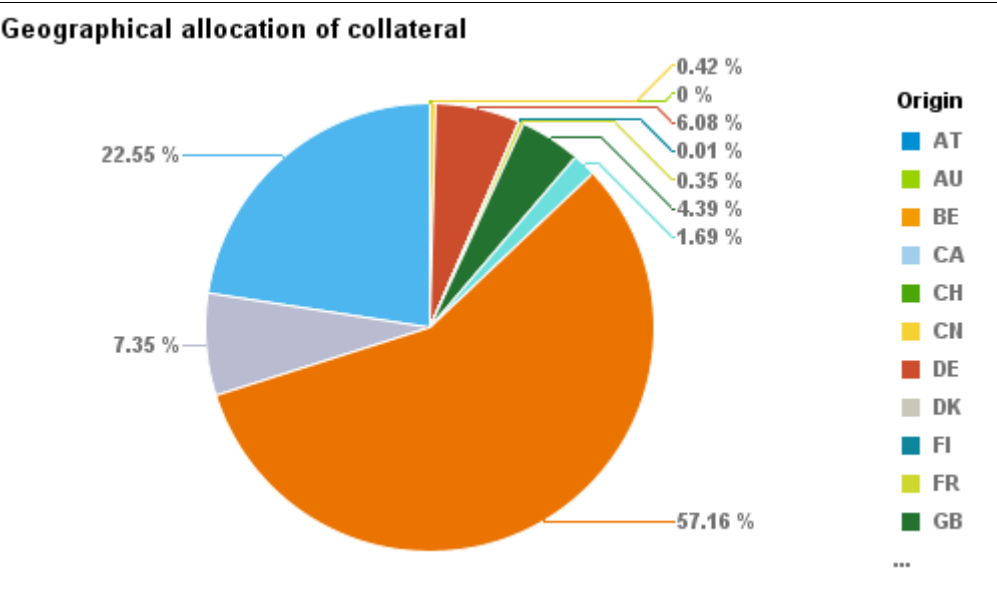
Securities lending data - as at 17/06/2025	
Currently on loan in USD (base currency)	13,586,293.13
Current percentage on loan (in % of the fund AuM)	4.03%
Collateral value (cash and securities) in USD (base currency)	14,280,203.48
Collateral value (cash and securities) in % of loan	105%

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 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	64.76	42.35	0.00%
BMG2178K1009	CK INFRA ODSH CK INFRA	COM	HK	HKD		236,932.45	30,183.33	0.21%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		236,407.87	30,116.51	0.21%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		237,576.99	30,265.44	0.21%
DE0001102382	DEGV 1.000 08/15/25 GERMANY	GOV	DE	EUR	AAA	724,327.59	839,655.56	5.88%
DE0001108793	DEGV PO STR 02/15/26 GERMANY	GOV	DE	EUR	AAA	14,597.63	16,921.88	0.12%
DE0003811451	DEGV IO STR 08/15/27 GERMANY	GOV	DE	EUR	AAA	10,364.17	12,014.36	0.08%
FI0009013403	KONE ODSH KONE	COM	FI	EUR	AA1	1,130.39	1,310.38	0.01%
FR0014003TT8	DASSAULT SYSTEM ODSH DASSAULT SYSTEM	COM	FR	EUR	AA2	43,573.26	50,511.02	0.35%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	37,105.74	50,450.82	0.35%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	137,941.46	187,552.11	1.31%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	34,502.11	46,910.79	0.33%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	137,463.27	186,901.94	1.31%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	37,194.96	50,572.13	0.35%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	37,203.62	50,583.90	0.35%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	251.88	342.47	0.00%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	1,867.41	2,539.02	0.02%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	1.01	1.37	0.00%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	37,187.89	50,562.51	0.35%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		237,108.66	30,205.78	0.21%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	29,337,523.61	203,662.07	1.43%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	125,460,945.47	870,954.07	6.10%
JP1103681NA2	JPGV 0.200 09/20/32 JAPAN	GOV	JP	JPY	A1	7,468,984.53	51,849.94	0.36%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	34,776,951.39	241,422.76	1.69%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	125,475,321.42	871,053.87	6.10%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	125,426,956.34	870,718.12	6.10%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	125,420,469.54	870,673.09	6.10%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	125,454,021.90	870,906.01	6.10%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	119,808,307.11	831,713.27	5.82%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	29,351,592.07	203,759.73	1.43%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	5,240,647.98	36,380.75	0.25%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	29,375,065.60	203,922.69	1.43%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	5,256,804.27	36,492.91	0.26%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	29,380,050.17	203,957.29	1.43%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	29,373,892.41	203,914.54	1.43%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	4,944,211.63	34,322.88	0.24%
JP1300211610	JPGV 2.300 12/20/35 JAPAN	GOV	JP	JPY	A1	3,034,464.89	21,065.36	0.15%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	5,253,149.57	36,467.54	0.26%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	120,934,229.78	839,529.46	5.88%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	34,621,542.30	240,343.90	1.68%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	17,546,042.15	121,805.21	0.85%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	648,370.92	4,501.01	0.03%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	1,025,690.58	7,120.38	0.05%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	30,965,106.15	214,960.80	1.51%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	6,736,099.10	46,762.22	0.33%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	1,481,198.56	10,282.53	0.07%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	379,999.00	2,637.97	0.02%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	998,999.11	6,935.09	0.05%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	601,999.67	4,179.10	0.03%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		236,832.33	30,170.58	0.21%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		106,919.91	13,620.76	0.10%
KYG8586D1097	SUNNY OPTICAL ODSH SUNNY OPTICAL	COM	HK	HKD		237,520.85	30,258.29	0.21%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		835,464.33	106,431.59	0.75%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	348,290.77	403,745.88	2.83%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	557,140.51	645,848.83	4.52%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	41,061.89	41,061.89	0.29%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	46,460.70	46,460.70	0.33%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	50,379.15	50,379.15	0.35%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	899.60	899.60	0.01%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	32,395.88	32,395.88	0.23%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	17,286.40	17,286.40	0.12%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	289.37	289.37	0.00%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	40,661.64	40,661.64	0.28%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	867,670.15	867,670.15	6.08%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	AAA	702,605.41	702,605.41	4.92%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	98.23	98.23	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	186,822.83	186,822.83	1.31%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	184,882.17	184,882.17	1.29%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	AAA	345,066.84	345,066.84	2.42%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	187,047.34	187,047.34	1.31%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	217,721.30	217,721.30	1.52%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	187,719.64	187,719.64	1.31%
US91282CMG32	UST 4.250 01/31/30 US TREASURY	GOV	US	USD	AAA	111,120.78	111,120.78	0.78%
						Total:	14,280,203.48	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)	5,711,020.79
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,389,254.89
3	MIZUHO SECURITIES CO LTD (PARENT)	2,082,464.16
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,907,866.03
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,089,187.26