



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 23/07/2025

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)	375,752,246
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 23/07/2025	
Currently on loan in USD (base currency)	12,123,751.87
Current percentage on loan (in % of the fund AuM)	3.23%
Collateral value (cash and securities) in USD (base currency)	12,757,000.74
Collateral value (cash and securities) in % of loan	105%

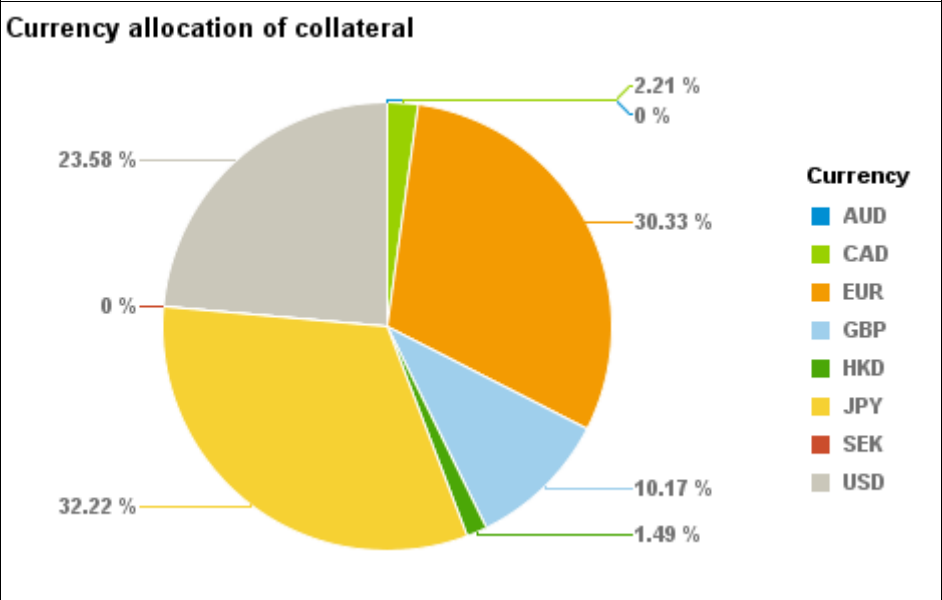
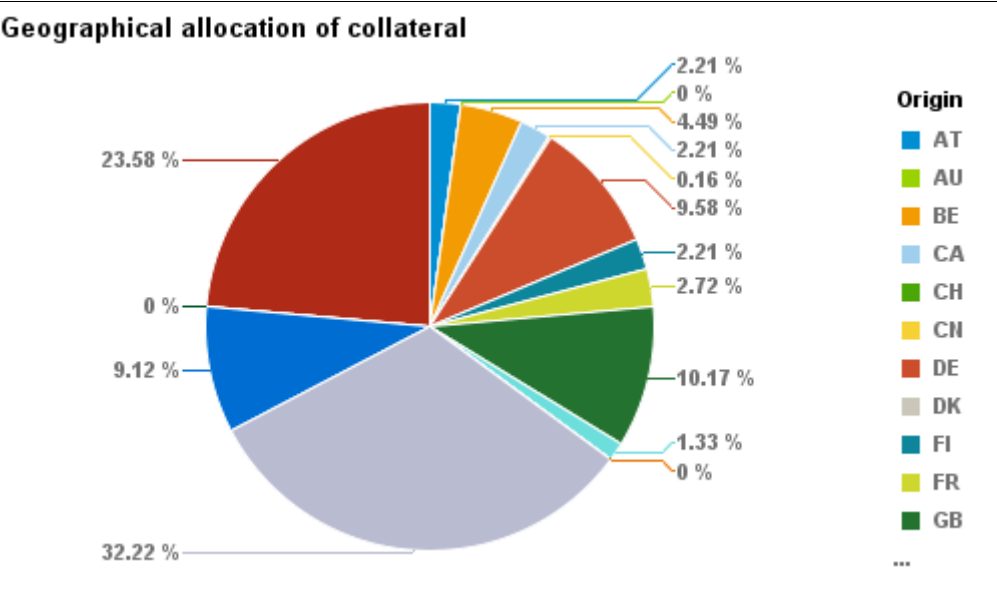
Securities lending statistics	
12-month average on loan in USD (base currency)	15,169,108.30
12-month average on loan as a % of the fund AuM	5.26%
12-month maximum on loan in USD	32,747,219.07
12-month maximum on loan as a % of the fund AuM	11.26%
Gross Return for the fund over the last 12 months in (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 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	47,792.74	56,029.65	0.44%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	615.91	722.06	0.01%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	192,217.30	225,345.26	1.77%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	201.36	236.06	0.00%
AU000000APA1	APA UNIT APA	COM	AU	AUD	AAA	8.29	5.43	0.00%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	23.47	15.37	0.00%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	41.58	27.22	0.00%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	20.32	13.30	0.00%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	192,718.34	225,932.66	1.77%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	247,370.93	290,004.43	2.27%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	48,180.01	56,483.66	0.44%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	76,516.05	56,099.58	0.44%
CA135087M847	CAGV 1.250 03/01/27 CANADA	GOV	CA	CAD	AAA	308,101.73	225,892.19	1.77%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		123,325.93	15,710.40	0.12%
CNE100003F19	WUXI APPTec ODSH WUXI APPTec	COM	CN	HKD		37,166.80	4,734.65	0.04%
DE0001030559	DEGV 0.500 04/15/30 GERMANY	GOV	DE	EUR	AAA	50,695.42	59,432.59	0.47%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	793,360.86	930,093.77	7.29%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	198,476.42	232,683.13	1.82%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	AA1	191,828.19	224,889.09	1.76%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	48,794.59	57,204.16	0.45%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	24.30	28.49	0.00%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	715.40	838.69	0.01%
FR0013410552	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	AA2	247,357.30	289,988.45	2.27%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	48,260.18	56,577.65	0.44%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	0.77	1.04	0.00%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	38,485.74	51,965.37	0.41%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	37,815.00	51,059.70	0.40%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	11,023.51	14,884.49	0.12%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	43,996.48	59,406.25	0.47%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	154,029.40	207,978.20	1.63%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	54,818.55	74,018.75	0.58%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	167,327.99	225,934.62	1.77%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	41,832.00	56,483.66	0.44%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	154,038.68	207,990.73	1.63%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	5,779.80	7,804.17	0.06%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	38,377.80	51,819.62	0.41%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	213,771.43	288,644.87	2.26%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		31.52	36.96	0.00%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	30,449,393.81	207,937.96	1.63%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	136,274,091.03	930,611.51	7.29%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	17,341,138.93	118,422.10	0.93%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	30,312,033.07	206,999.93	1.62%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	30,457,255.31	207,991.65	1.63%
JP1201821NA5	JPGV 1.100 09/20/42 JAPAN	GOV	JP	JPY	A1	136,288,155.13	930,707.56	7.30%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	31,641,579.65	216,079.36	1.69%
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	30,456,391.26	207,985.75	1.63%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	42,334,337.17	289,099.87	2.27%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	63,997.28	437.04	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	68,368,270.71	466,884.79	3.66%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	6,251,197.70	42,689.23	0.33%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	188,899.43	1,289.99	0.01%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	11,660,797.67	79,631.22	0.62%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	3,799,999.31	25,950.08	0.20%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	5,452,699.81	37,236.32	0.29%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	2,801,998.06	19,134.76	0.15%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	1,779,999.07	12,155.56	0.10%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	5,400,898.14	36,882.56	0.29%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	5,487,299.51	37,472.60	0.29%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	5,051,399.49	34,495.85	0.27%
KYG2108Y1052	CHINA RSRCS LND ODSH CHINA RSRCS LND	COM	HK	HKD		262,907.20	33,491.56	0.26%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		260,775.87	33,220.05	0.26%
KYG5479M1050	LI AUTO ODSH LI AUTO	COM	HK	HKD		262,830.99	33,481.85	0.26%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		542,615.83	69,123.44	0.54%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	793,498.73	930,255.40	7.29%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	195,380.87	229,054.06	1.80%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	2,993.79	3,509.76	0.03%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	150.55	15.78	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	171,739.19	171,739.19	1.35%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	56,062.61	56,062.61	0.44%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	598.85	598.85	0.00%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	11,681.31	11,681.31	0.09%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	209.25	209.25	0.00%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	471.05	471.05	0.00%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	171,829.91	171,829.91	1.35%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	171,593.23	171,593.23	1.35%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	51,009.03	51,009.03	0.40%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	36,905.94	36,905.94	0.29%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	172,040.89	172,040.89	1.35%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	171,985.72	171,985.72	1.35%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	30,855.99	30,855.99	0.24%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	79.80	79.80	0.00%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	51,066.47	51,066.47	0.40%
US88579Y1010	3M ODSH 3M	COM	US	USD	AAA	5,291.99	5,291.99	0.04%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	172,073.09	172,073.09	1.35%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	229.23	229.23	0.00%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	56,651.25	56,651.25	0.44%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	69,988.79	69,988.79	0.55%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	232,660.97	232,660.97	1.82%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	930,618.52	930,618.52	7.29%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	290,065.54	290,065.54	2.27%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	17,627.84	17,627.84	0.14%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	9.18	9.18	0.00%
US9418481035	WATERS ODSH WATERS	COM	US	USD	AAA	116,708.75	116,708.75	0.91%
US9699041011	WILLIAMS-SONOMA ODSH WILLIAMS-SONOMA	COM	US	USD	AAA	17,682.39	17,682.39	0.14%
						Total:	12,757,000.74	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)	5,150,036.59
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,890,088.90
3	MERRILL LYNCH INTERNATIONAL (PARENT)	1,868,120.43
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,208,581.89
5	MACQUARIE BANK LTD (PARENT)	509,922.40