



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 07/08/2025

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)	372,133,205
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 07/08/2025	
Currently on loan in USD (base currency)	15,670,262.01
Current percentage on loan (in % of the fund AuM)	4.21%
Collateral value (cash and securities) in USD (base currency)	16,514,766.41
Collateral value (cash and securities) in % of loan	105%

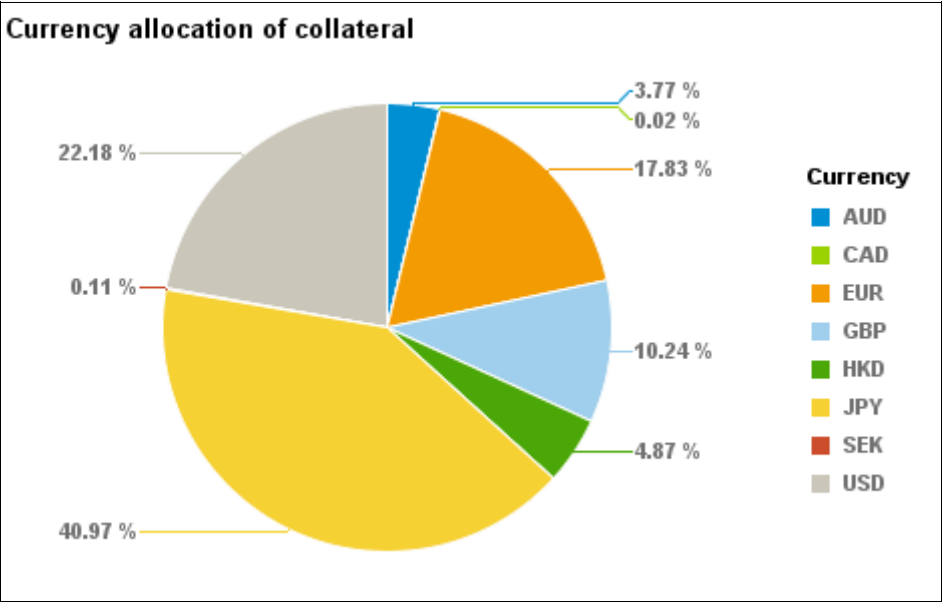
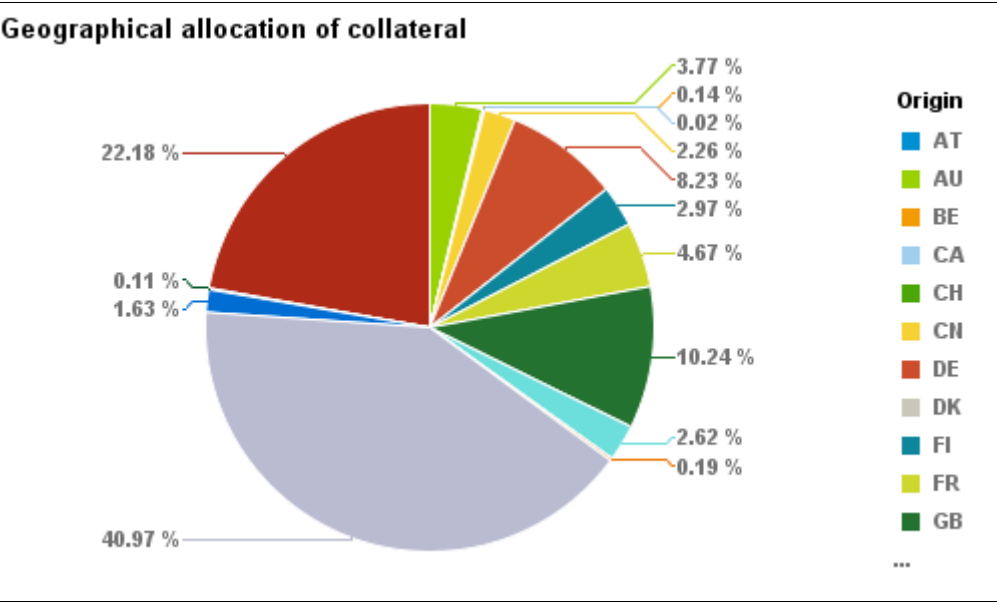
Securities lending statistics	
12-month average on loan in USD (base currency)	14,396,308.96
12-month average on loan as a % of the fund AuM	4.89%
12-month maximum on loan in USD	29,488,091.96
12-month maximum on loan as a % of the fund AuM	10.50%
Gross Return for the fund over the last 12 months in (base currency fund)	22,554.96
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0077%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	573,967.43	372,736.99	2.26%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	383,690.84	249,170.53	1.51%
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	20,468.80	23,798.44	0.14%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	3,286.49	2,389.75	0.01%
CA13321L1085	CAMECO ODSH CAMECO	COM	CA	CAD	AAA	736.67	535.67	0.00%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	1,625.63	1,182.06	0.01%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		2,926,244.83	372,771.82	2.26%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	46,323.17	53,858.52	0.33%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	749,395.30	871,298.68	5.28%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	185,248.44	215,382.62	1.30%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	187,363.31	217,841.51	1.32%
FI0009007884	ELISA ODSH ELISA	COM	FI	EUR	AA1	422,287.59	490,980.69	2.97%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	185,292.56	215,433.91	1.30%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	46,323.24	53,858.60	0.33%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	431,981.19	502,251.14	3.04%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	30,052.73	40,060.29	0.24%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	34,871.16	46,483.26	0.28%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	148,699.62	198,216.59	1.20%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	148,703.10	198,221.23	1.20%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	148,739.64	198,269.94	1.20%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	85,156.07	113,513.04	0.69%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	98,973.68	131,931.92	0.80%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	29,686.25	39,571.77	0.24%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	148,462.31	197,900.26	1.20%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	395,366.31	527,023.29	3.19%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		2,926,508.95	372,805.47	2.26%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	498,825.84	498,825.84	3.02%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		26,646.36	30,980.89	0.19%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	14,663,166.71	99,482.11	0.60%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	40,728,263.59	276,320.50	1.67%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	7,978,450.32	54,129.72	0.33%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	128,399,611.45	871,125.90	5.27%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	40,758,809.95	276,527.74	1.67%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	87,680.07	594.86	0.00%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	128,543,635.39	872,103.03	5.28%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	128,077,775.33	868,942.40	5.26%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	40,762,992.96	276,556.12	1.67%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	29,201,130.07	198,114.78	1.20%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	128,486,957.51	871,718.50	5.28%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	160,313,681.92	1,087,646.59	6.59%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	40,764,859.50	276,568.79	1.67%
JP1470011Q24	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	40,725,100.30	276,299.04	1.67%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	658,199.79	4,465.55	0.03%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	398,199.09	2,701.58	0.02%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	4,726,799.92	32,068.93	0.19%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	6,535,998.60	44,343.42	0.27%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	7,264,498.06	49,285.92	0.30%
JP3240400006	KIKKOMAN ODSH KIKKOMAN	COM	JP	JPY	A1	521,199.93	3,536.08	0.02%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	3,979,798.17	27,000.90	0.16%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	4,393,978.74	29,810.91	0.18%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	327,498.60	2,221.91	0.01%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	385,999.79	2,618.81	0.02%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	6,839,998.49	46,405.90	0.28%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	123,549.01	838.22	0.01%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	3,912,999.73	26,547.71	0.16%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	6,825,596.69	46,308.19	0.28%
JP3551520004	DENTSU GROUP ODSH DENTSU GROUP	COM	JP	JPY	A1	4,961,598.45	33,661.92	0.20%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	177,299.38	1,202.89	0.01%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	137,878.12	935.43	0.01%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	1,001,998.17	6,798.05	0.04%
JP3814800003	SUBARU ODSH SUBARU	COM	JP	JPY	A1	862,648.44	5,852.63	0.04%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	4,936,398.24	33,490.95	0.20%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	5,611,499.03	38,071.16	0.23%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	2,676,798.35	18,160.71	0.11%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	623,499.89	4,230.13	0.03%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		10,012.79	1,275.52	0.01%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		163,255.46	20,796.97	0.13%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		293,138.81	37,342.70	0.23%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	46,322.77	53,858.05	0.33%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	185,292.45	215,433.78	1.30%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	0.42	0.49	0.00%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	171,737.91	17,817.45	0.11%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	498,852.95	498,852.95	3.02%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	48,523.61	48,523.61	0.29%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	4,072.79	4,072.79	0.02%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	855.44	855.44	0.01%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	372,811.91	372,811.91	2.26%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	372,573.59	372,573.59	2.26%
US3021301094	EXPEDITORS ODSH EXPEDITORS	COM	US	USD	AAA	593.64	593.64	0.00%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	1,739.14	1,739.14	0.01%
US5049221055	LABCORP HLDG ODSH LABCORP HLDG	COM	US	USD	AAA	260.84	260.84	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	19,422.77	19,422.77	0.12%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	372,655.32	372,655.32	2.26%
US8326964058	J M SMUCKER ODSH J M SMUCKER	COM	US	USD	AAA	1,526.42	1,526.42	0.01%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	110.76	110.76	0.00%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	68,136.28	68,136.28	0.41%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	53,870.12	53,870.12	0.33%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	276,562.27	276,562.27	1.67%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	372,451.46	372,451.46	2.26%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	197,439.67	197,439.67	1.20%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	501,702.73	501,702.73	3.04%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	97.04	97.04	0.00%
						Total:	16,514,766.41	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)	5,204,055.69
2	MERRILL LYNCH INTERNATIONAL (PARENT)	1,689,906.28
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,622,128.85
4	MACQUARIE BANK LTD (PARENT)	1,313,060.63
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,221,258.79