



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 26/08/2025

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)	392,888,002
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 26/08/2025	
Currently on loan in USD (base currency)	15,327,994.29
Current percentage on loan (in % of the fund AuM)	3.90%
Collateral value (cash and securities) in USD (base currency)	19,558,693.16
Collateral value (cash and securities) in % of loan	128%

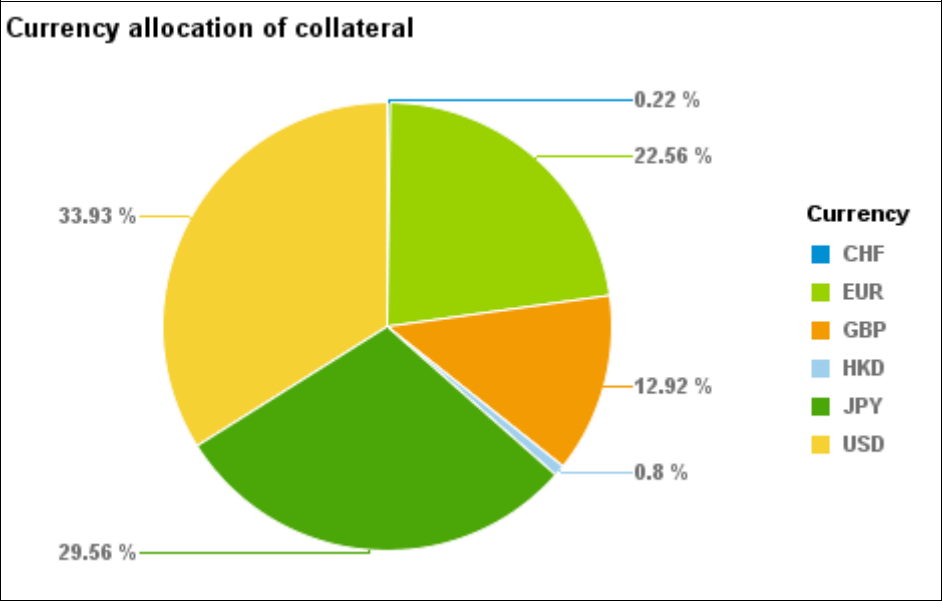
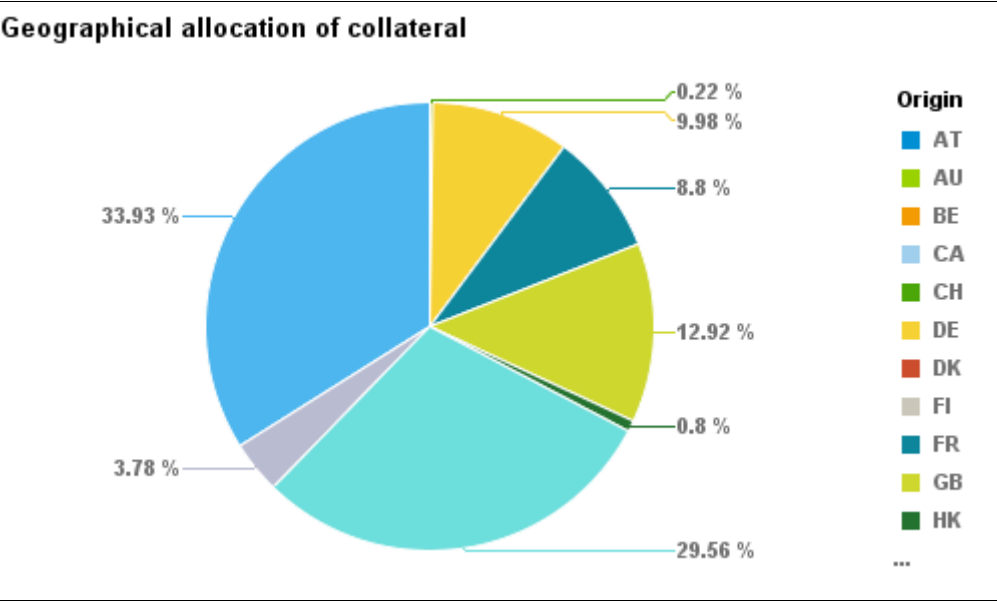
Securities lending statistics	
12-month average on loan in USD (base currency)	14,396,308.96
12-month average on loan as a % of the fund AuM	4.89%
12-month maximum on loan in USD	29,488,091.96
12-month maximum on loan as a % of the fund AuM	10.50%
Gross Return for the fund over the last 12 months in (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 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BMG491BT1088	INVESCO ODSH INVESCO	COM	US	USD	AAA	259.44	259.44	0.00%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		17,020.00	21,194.55	0.11%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		17,699.99	22,041.33	0.11%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	196,181.29	229,335.34	1.17%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	784,457.32	917,028.27	4.69%
DE0001135044	DEGV 6.500 07/04/27 GERMANY	GOV	DE	EUR	AAA	126,519.71	147,901.16	0.76%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	506,077.85	591,603.49	3.02%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	18,786.39	21,961.24	0.11%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	18,784.99	21,959.60	0.11%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	18,822.39	22,003.32	0.11%

Collateral data - as at 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	18,729.00	21,894.14	0.11%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	418,674.74	489,429.52	2.50%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	506,047.04	591,567.48	3.02%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	402,696.23	470,750.69	2.41%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	126,518.85	147,900.16	0.76%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	65,814.86	88,866.51	0.45%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	151,779.72	204,940.57	1.05%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	340,838.40	460,217.05	2.35%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	91,517.76	123,571.86	0.63%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	650.28	878.04	0.00%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	151,817.08	204,991.01	1.05%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	143,697.87	194,028.05	0.99%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	559,599.82	755,599.66	3.86%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	366,071.58	494,288.15	2.53%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		172,160.48	22,040.78	0.11%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		172,162.59	22,041.05	0.11%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	135,289,471.07	917,247.73	4.69%
JP1103431G66	JPGV 0.100 06/20/26 JAPAN	GOV	JP	JPY	A1	17,175,458.78	116,447.72	0.60%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	21,894,852.31	148,444.69	0.76%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	114,280,725.74	774,810.74	3.96%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	85,749,794.79	581,374.17	2.97%
JP1201561G37	JPGV 0.400 03/20/36 JAPAN	GOV	JP	JPY	A1	114,280,245.77	774,807.49	3.96%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	118,007.39	800.08	0.00%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	29,381.36	199.20	0.00%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	114,437,066.51	775,870.72	3.97%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	118,329,496.16	802,260.96	4.10%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	87,219,414.42	591,338.03	3.02%
JP1480021Q54	JPGV 1.000 03/20/34 JAPAN	GOV	JP	JPY	A1	30,199,855.08	204,751.69	1.05%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	49,824.64	337.81	0.00%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	120,799.55	819.01	0.00%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	501,598.14	3,400.78	0.02%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	13,071,998.36	88,626.71	0.45%
JP3897700005	MITSUBISHI CG ODSH MITSUBISHI CG	COM	JP	JPY	A1	83,119.39	563.54	0.00%
KYG2108Y1052	CHINA RSRCS LND ODSH CHINA RSRCS LND	COM	HK	HKD		172,138.44	22,037.96	0.11%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		9,539.90	1,221.34	0.01%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		694,220.43	88,877.30	0.45%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	506,077.52	591,603.11	3.02%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	126,519.82	147,901.29	0.76%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	0.40	0.47	0.00%

Collateral data - as at 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	88,766.74	88,766.74	0.45%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	570.67	570.67	0.00%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	6,408.91	6,408.91	0.03%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	72,689.87	72,689.87	0.37%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	119.39	119.39	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	88,868.12	88,868.12	0.45%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	207.72	207.72	0.00%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	205.24	205.24	0.00%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	361.02	361.02	0.00%
US3696043013	GE ODSH GE	COM	US	USD	AAA	6,398.63	6,398.63	0.03%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	114.14	114.14	0.00%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	67.12	67.12	0.00%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	28.87	28.87	0.00%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	16,597.99	16,597.99	0.08%
US4595061015	INTL FLAVORS ODSH INTL FLAVORS	COM	US	USD	AAA	134.27	134.27	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	656.95	656.95	0.00%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	868,185.59	868,185.59	4.44%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	29,665.14	29,665.14	0.15%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	2,085.99	2,085.99	0.01%
US5500211090	LULULEMON ODSH LULULEMON	COM	US	USD	AAA	404.87	404.87	0.00%
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	AAA	149.54	149.54	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	467,506.00	467,506.00	2.39%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	129.52	129.52	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	867,886.39	867,886.39	4.44%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	669.95	669.95	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	915,955.14	915,955.14	4.68%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	230,654.12	230,654.12	1.18%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	205,020.54	205,020.54	1.05%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	591,584.68	591,584.68	3.02%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	191,021.39	191,021.39	0.98%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	774,060.41	774,060.41	3.96%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	469,922.38	469,922.38	2.40%
US91282CGR60	UST 4.625 03/15/26 US TREASURY	GOV	US	USD	AAA	205,019.89	205,019.89	1.05%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	146,538.78	146,538.78	0.75%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	147,709.14	147,709.14	0.76%
US91282CLX73	UST 4.125 11/15/27 US TREASURY	GOV	US	USD	AAA	204,286.20	204,286.20	1.04%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	1,392.32	1,392.32	0.01%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	2,441.74	2,441.74	0.01%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	31,483.82	31,483.82	0.16%

Collateral data - as at 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	223.39	223.39	0.00%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	465.57	465.57	0.00%
						Total:	19,558,693.16	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,271,399.99
2	MERRILL LYNCH INTERNATIONAL (PARENT)	1,711,774.91
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,643,120.39
4	MACQUARIE BANK LTD (PARENT)	1,330,052.60
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,237,062.78