Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 05/09/2025

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)	401,639,975
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 05/09/2025	
Currently on loan in USD (base currency)	15,204,517.64
Current percentage on loan (in % of the fund AuM)	3.79%
Collateral value (cash and securities) in USD (base currency)	15,990,521.02
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	13,776,743.13
12-month average on loan as a % of the fund AuM	4.55%
12-month maximum on loan in USD	28,983,286.26
12-month maximum on loan as a % of the fund AuM	10.32%
Gross Return for the fund over the last 12 months in (base currency fund)	22,817.31
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0075%

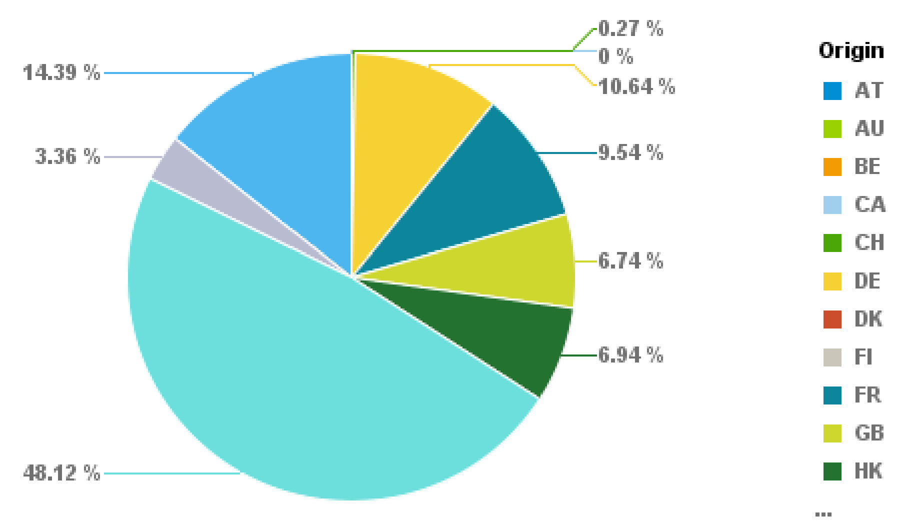
Collateral data - as at 05/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	59.47	42.96	0.00%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		17,250.71	21,385.59	0.13%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		17,288.84	21,432.86	0.13%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	0.67	0.78	0.00%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	767,695.44	893,194.35	5.59%
DE0001135044	DEGV 6.500 07/04/27 GERMANY	GOV	DE	EUR	AAA	92,428.28	107,537.98	0.67%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	369,655.80	430,085.23	2.69%
DE0003811444	DEGV IO STR 08/15/26 GERMANY	GOV	DE	EUR	AAA	195,519.54	227,482.07	1.42%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	18,372.40	21,375.82	0.13%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	18,414.39	21,424.68	0.13%

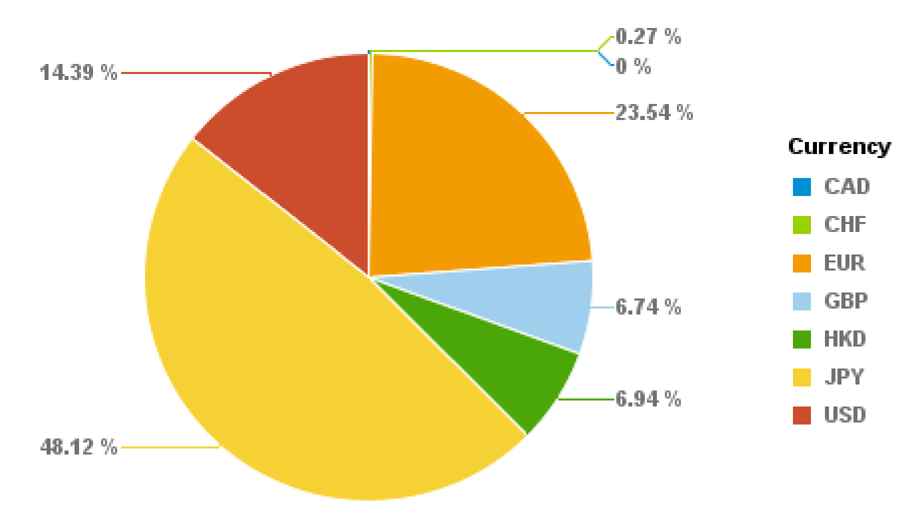
Collateral data - as at 05/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
FR0000120628	AXA SA ODSH AXA SA	COM	FR	EUR	AA2	16,680.39	19,407.21	0.12%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	18,146.70	21,113.22	0.13%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	18,466.24	21,485.00	0.13%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	635,440.35	739,318.88	4.62%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	369,713.32	430,152.15	2.69%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	92,428.82	107,538.61	0.67%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	160,617.03	186,873.88	1.17%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	98,079.06	131,685.85	0.82%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	169,333.92	227,356.19	1.42%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	48.01	64.46	0.00%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	149,181.56	200,298.62	1.25%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	149,270.49	200,418.02	1.25%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	149,240.93	200,378.33	1.25%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	84,906.03	113,999.08	0.71%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		167,218.32	21,433.27	0.13%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		4,590,352.76	588,370.24	3.68%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		160,170.98	20,529.98	0.13%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	2,856.00	3,834.61	0.02%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	16,027,481.78	107,747.77	0.67%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	109,708,095.27	737,533.37	4.61%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	109,689,421.53	737,407.83	4.61%
JP1300431E60	JPGV 1.700 06/20/44 JAPAN	GOV	JP	JPY	A1	133,342,054.54	896,417.12	5.61%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	87,826.52	590.43	0.00%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	33,990.21	228.51	0.00%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	133,368,976.69	896,598.11	5.61%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	133,341,249.67	896,411.71	5.61%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	133,396,953.35	896,786.18	5.61%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	63,973,127.45	430,071.42	2.69%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	133,344,039.75	896,430.46	5.61%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	108,875,020.55	731,932.87	4.58%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	33,793,998.52	227,186.53	1.42%
JP3598600009	TOHO CO LTD ODSH TOHO CO LTD	COM	JP	JPY	A1	1,843,999.38	12,396.63	0.08%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	33,747,899.33	226,876.62	1.42%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		1,783,579.77	228,611.03	1.43%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		183,306.71	23,495.41	0.15%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		244.17	31.30	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,773,509.43	227,320.26	1.42%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	369,712.83	430,151.59	2.69%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	92,429.13	107,538.97	0.67%

Collateral data - as at 05/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	256.96	256.96	0.00%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	46.68	46.68	0.00%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	124.62	124.62	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	33.94	33.94	0.00%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	684.59	684.59	0.00%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	55.32	55.32	0.00%
US3696043013	GE ODSH GE	COM	US	USD	AAA	564.53	564.53	0.00%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	112.77	112.77	0.00%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	411.68	411.68	0.00%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	164.85	164.85	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	668.28	668.28	0.00%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	227,312.79	227,312.79	1.42%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	2,971.63	2,971.63	0.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,888.25	1,888.25	0.01%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	141.02	141.02	0.00%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	223.05	223.05	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	187,230.60	187,230.60	1.17%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	430,119.83	430,119.83	2.69%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	200,358.88	200,358.88	1.25%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	107,511.69	107,511.69	0.67%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	200,413.46	200,413.46	1.25%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	739,473.46	739,473.46	4.62%
US91282CMX64	UST 4.247 04/30/27 FRN US TREASURY	GOV	US	USD	AAA	199,461.67	199,461.67	1.25%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	306.39	306.39	0.00%
						Total:	**15,990,521.02**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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)	5,316,477.33
2	HSBC BANK PLC (PARENT)	3,211,416.79
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,183,773.40
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,700,143.74
5	MACQUARIE BANK LTD (PARENT)	1,614,014.25