



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 03/09/2025

<b>Summary of policy</b>	
% 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)	395,138,037
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

<b>Securities lending data - as at 03/09/2025</b>	
Currently on loan in USD (base currency)	15,408,995.72
Current percentage on loan (in % of the fund AuM)	3.90%
Collateral value (cash and securities) in USD (base currency)	16,201,105.18
Collateral value (cash and securities) in % of loan	105%

<b>Securities lending statistics</b>	
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%

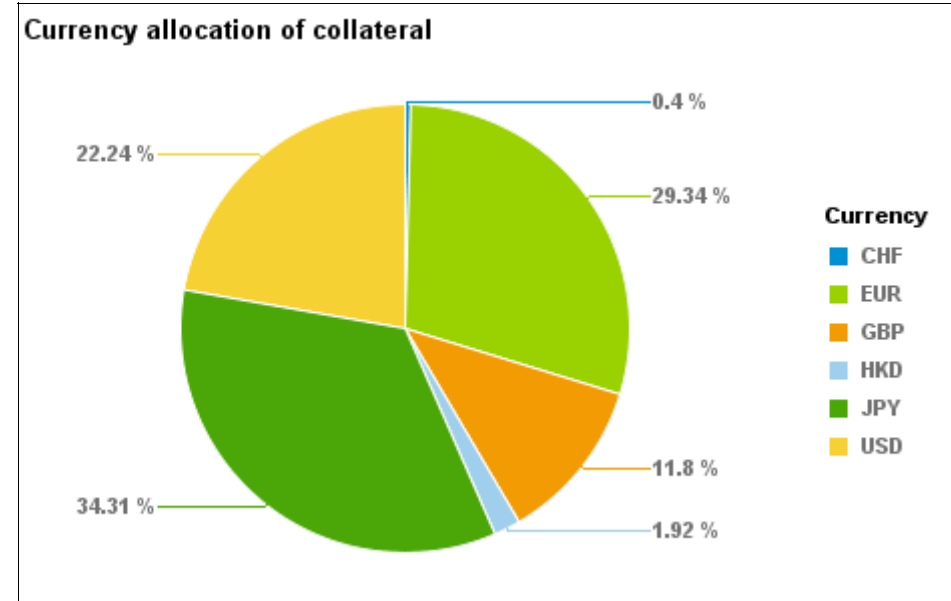
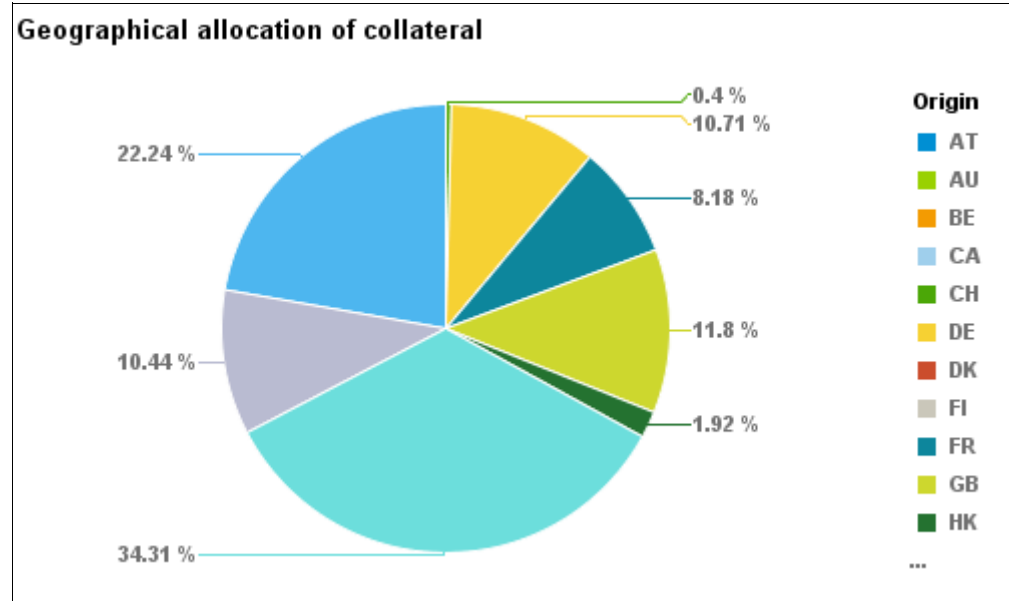
<b>Collateral data - as at 03/09/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		17,208.00	21,437.60	0.13%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		17,608.80	21,936.91	0.14%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		17,621.83	21,953.15	0.14%
DE0001135044	DEGV 6.500 07/04/27 GERMANY	GOV	DE	EUR	AAA	93,169.87	108,664.39	0.67%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	372,609.48	434,575.91	2.68%
DE0003811444	DEGV IO STR 08/15/26 GERMANY	GOV	DE	EUR	AAA	787,570.54	918,546.64	5.67%
DE0003811451	DEGV IO STR 08/15/27 GERMANY	GOV	DE	EUR	AAA	197,051.37	229,821.79	1.42%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	18,734.00	21,849.54	0.13%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	18,676.00	21,781.89	0.13%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	18,849.40	21,984.12	0.14%

## Collateral data - as at 03/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	18,787.89	21,912.39	0.14%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	633,030.44	738,305.92	4.56%
FR0014009062	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	93,170.61	108,665.25	0.67%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	372,679.27	434,657.31	2.68%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	174,094.58	233,260.62	1.44%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	153,266.67	205,354.35	1.27%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	422.72	566.38	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	153,411.88	205,548.91	1.27%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	87,963.16	117,857.44	0.73%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	551,039.73	738,310.58	4.56%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	153,214.00	205,283.78	1.27%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	153,310.47	205,413.03	1.27%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		171,794.89	22,013.25	0.14%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		171,789.14	22,012.52	0.14%
JP1051571P41	JPGV 0.200 03/20/28 JAPAN	GOV	JP	JPY	A1	109,304,414.26	738,119.37	4.56%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	49,011.66	330.97	0.00%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	109,215,553.60	737,519.31	4.55%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	16,140,521.96	108,994.98	0.67%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	68,794,647.87	464,561.86	2.87%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	108,836,065.43	734,956.67	4.54%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	136,082,833.08	918,950.77	5.67%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	135,620,204.46	915,826.69	5.65%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	161,167.84	1,088.35	0.01%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	64,351,366.66	434,556.93	2.68%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	34,499,249.02	232,969.22	1.44%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	998,598.15	6,743.41	0.04%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	253,399.52	1,711.18	0.01%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	3,904,998.21	26,369.98	0.16%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	34,484,999.09	232,872.99	1.44%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	332,799.91	2,247.36	0.01%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		1,033.93	132.48	0.00%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		55,442.76	7,104.26	0.04%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		31,100.37	3,985.10	0.02%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		171,791.54	22,012.82	0.14%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,820,038.47	233,213.97	1.44%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	2.22	2.59	0.00%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	372,679.11	434,657.12	2.68%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	93,169.90	108,664.42	0.67%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	374.62	436.93	0.00%

**Collateral data - as at 03/09/2025**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	787,697.45	918,694.67	5.67%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	194,896.61	227,308.69	1.40%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	1,323.52	1,543.63	0.01%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	698.79	815.00	0.01%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	233,266.22	233,266.22	1.44%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	638.32	638.32	0.00%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	72,392.70	72,392.70	0.45%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	70,948.45	70,948.45	0.44%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	351.54	351.54	0.00%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	812.62	812.62	0.01%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	221.99	221.99	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	738,289.25	738,289.25	4.56%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	434,513.25	434,513.25	2.68%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	204,953.69	204,953.69	1.27%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	108,662.57	108,662.57	0.67%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	184,429.04	184,429.04	1.14%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	270,566.68	270,566.68	1.67%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	AAA	877,050.25	877,050.25	5.41%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	204,751.75	204,751.75	1.26%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	78,415.67	78,415.67	0.48%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	122,735.81	122,735.81	0.76%
						<b>Total:</b>	<b>16,201,105.18</b>	<b>100.00%</b>



**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)	5,305,390.20
2	HSBC BANK PLC (PARENT)	3,204,719.61
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,179,219.29
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,696,598.22
5	MACQUARIE BANK LTD (PARENT)	1,610,648.34