



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 07/07/2025

<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)	337,544,562
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 07/07/2025</b>	
Currently on loan in USD (base currency)	13,121,638.79
Current percentage on loan (in % of the fund AuM)	3.89%
Collateral value (cash and securities) in USD (base currency)	13,877,649.77
Collateral value (cash and securities) in % of loan	106%

<b>Securities lending statistics</b>	
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%

<b>Collateral data - as at 07/07/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	28,949.14	34,097.87	0.25%
AT0000A3KPE3	ATGV 10/30/25 AUSTRIA	GOV	AT	EUR	AA1	225,647.08	265,779.43	1.92%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	288,149.19	339,397.83	2.45%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	61.32	72.22	0.00%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	41,859.80	30,756.55	0.22%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	AAA	461,231.93	338,890.89	2.44%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	41,794.79	30,708.79	0.22%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	41,892.31	30,780.44	0.22%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	41,830.67	30,735.15	0.22%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	41,882.02	30,772.88	0.22%

## Collateral data - as at 07/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	41,885.49	30,775.43	0.22%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	383,149.76	281,519.89	2.03%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	171,084.11	201,512.19	1.45%
DE0001108793	DEGV PO STR 02/15/26 GERMANY	GOV	DE	EUR	AAA	117,018.91	137,831.26	0.99%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	17,680.20	20,824.70	0.15%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	684,688.39	806,463.32	5.81%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	310,385.60	365,589.08	2.63%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	228,297.77	268,901.56	1.94%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	591,316.93	806,704.12	5.81%
FI0009007884	ELISA ODSH ELISA	COM	FI	EUR	AA1	43,644.79	51,407.22	0.37%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	AA1	1,817.57	2,140.84	0.02%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	684,810.38	806,607.00	5.81%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	843.18	993.15	0.01%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	37,448.36	51,088.93	0.37%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	121.25	165.42	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	5,165.69	7,047.29	0.05%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	194,859.08	265,836.50	1.92%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	335,210.40	457,310.79	3.30%
GB00BPJJK53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	17.24	23.52	0.00%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	202.06	275.66	0.00%
GB00BT7J0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	248,807.99	339,436.30	2.45%
GB00BYMVG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	62,202.00	84,859.08	0.61%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		66,559.47	78,397.38	0.56%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	27,499,638.39	190,276.03	1.37%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	984,249.85	6,810.24	0.05%
JP1103431G66	JPGV 0.100 06/20/26 JAPAN	GOV	JP	JPY	A1	27,479,708.63	190,138.13	1.37%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	49,009,371.92	339,106.59	2.44%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	49,029,558.00	339,246.26	2.44%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	38,325,381.21	265,181.71	1.91%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	27,531,510.63	190,496.56	1.37%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	27,499,853.30	190,277.51	1.37%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	38,337,962.51	265,268.77	1.91%
JP1200901690	JPGV 2.200 09/20/26 JAPAN	GOV	JP	JPY	A1	14,464,692.92	100,084.38	0.72%
JP1201371C64	JPGV 1.700 06/20/32 JAPAN	GOV	JP	JPY	A1	415,622.68	2,875.78	0.02%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	12,166,023.24	84,179.38	0.61%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	27,531,086.71	190,493.62	1.37%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	79,450.90	549.74	0.00%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	5,210,942.58	36,055.65	0.26%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	471,251.71	3,260.69	0.02%

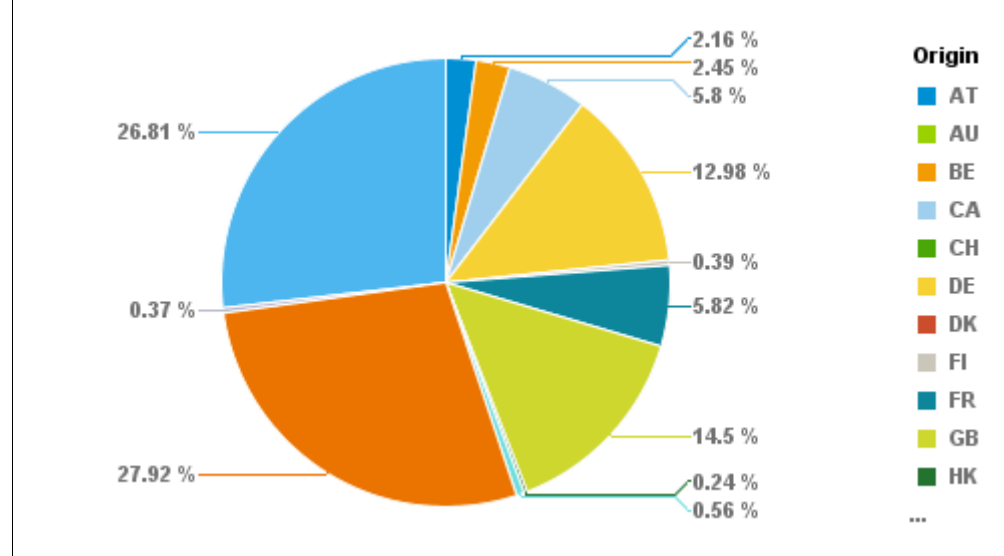
## Collateral data - as at 07/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	4,037,971.22	27,939.61	0.20%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	44,522.55	308.06	0.00%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	27,508,887.55	190,340.02	1.37%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	35,263,130.35	243,993.33	1.76%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	31,089.48	215.11	0.00%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	691,360.43	4,783.67	0.03%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	288,555.66	1,996.58	0.01%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	1,169,864.00	8,094.55	0.06%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	48,907,126.41	338,399.13	2.44%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	10,439,320.75	72,231.95	0.52%
JP1470011Q24	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	38,384,389.71	265,590.01	1.91%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	149,638.83	1,035.38	0.01%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	1,988,999.28	13,762.32	0.10%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	6,895,999.20	47,714.93	0.34%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	5,063,999.04	35,038.92	0.25%
JP3414750004	SEIKO EPSON ODSH SEIKO EPSON	COM	JP	JPY	A1	185,549.08	1,283.85	0.01%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	2,854,798.37	19,752.98	0.14%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	218,099.58	1,509.08	0.01%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	5,222,699.72	36,137.00	0.26%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	6,461,998.47	44,711.98	0.32%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	4,739,998.45	32,797.09	0.24%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	6,617,999.93	45,791.39	0.33%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	6,771,799.01	46,855.56	0.34%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		259,533.90	33,062.76	0.24%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	43,520.40	51,260.70	0.37%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	131.89	155.35	0.00%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	353,144.99	353,144.99	2.54%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	47,499.00	47,499.00	0.34%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	45,231.11	45,231.11	0.33%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	AAA	49,394.51	49,394.51	0.36%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	96,018.55	96,018.55	0.69%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	AAA	353,281.79	353,281.79	2.55%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	40,400.00	40,400.00	0.29%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	51,381.19	51,381.19	0.37%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	353,178.72	353,178.72	2.54%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	353,254.53	353,254.53	2.55%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	404,564.24	404,564.24	2.92%
US7591EP1005	REGIONS FINCL ODSH REGIONS FINCL	COM	US	USD	AAA	91,139.99	91,139.99	0.66%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	51,372.16	51,372.16	0.37%

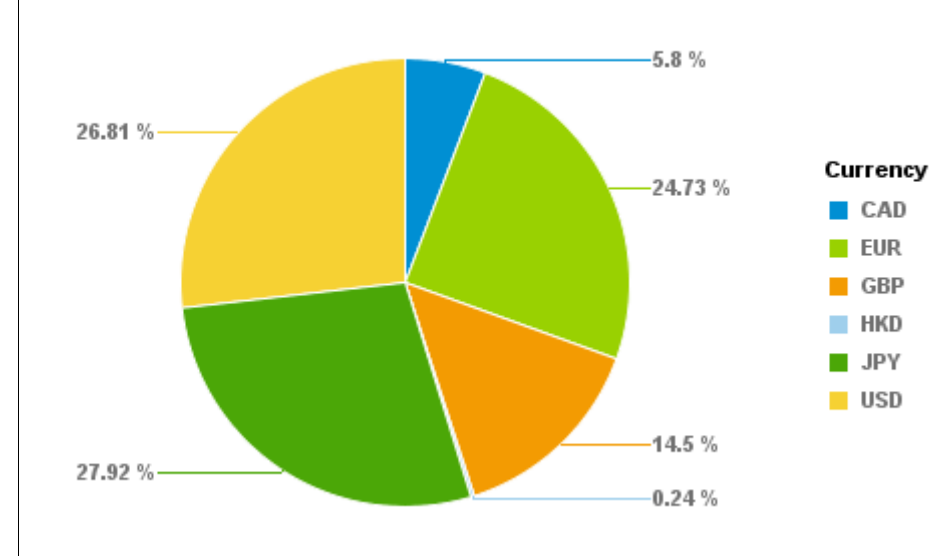
**Collateral data - as at 07/07/2025**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	353,238.59	353,238.59	2.55%
US912797PW16	UST BILL 09/11/25 US TREASURY	GOV	US	USD	AAA	410,834.32	410,834.32	2.96%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	265,827.71	265,827.71	1.92%
US912810RF75	UST 1.375 02/15/44 US TREASURY	GOV	US	USD	AAA	71,607.83	71,607.83	0.52%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	121,221.74	121,221.74	0.87%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	66,070.25	66,070.25	0.48%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	142,223.49	142,223.49	1.02%
						<b>Total:</b>	<b>13,877,649.77</b>	<b>100.00%</b>

**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)	5,203,434.49
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,940,791.55
3	MERRILL LYNCH INTERNATIONAL (PARENT)	1,887,489.94
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,221,113.01
5	MACQUARIE BANK LTD (PARENT)	515,209.51