



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 01/07/2025

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)	335,786,506
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 01/07/2025	
Currently on loan in USD (base currency)	12,841,552.97
Current percentage on loan (in % of the fund AuM)	3.82%
Collateral value (cash and securities) in USD (base currency)	13,554,939.66
Collateral value (cash and securities) in % of loan	106%

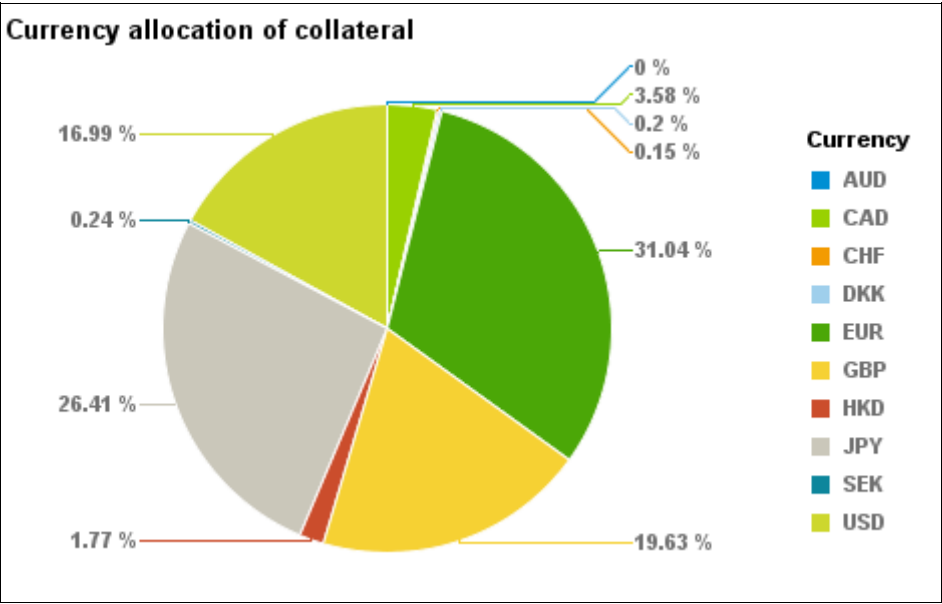
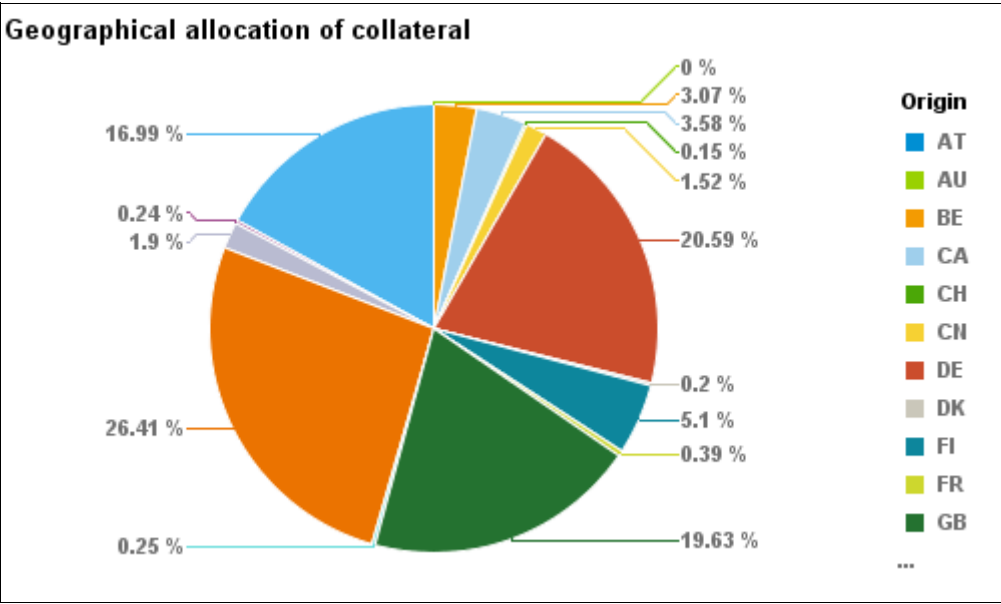
Securities lending statistics	
12-month average on loan in USD (base currency)	15,169,108.30
12-month average on loan as a % of the fund AuM	5.27%
12-month maximum on loan in USD	32,747,219.07
12-month maximum on loan as a % of the fund AuM	11.26%
Gross Return for the fund over the last 12 months in (base currency fund)	23,869.60
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0083%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	78.75	51.61	0.00%
AU000000NST8	NORTHERN STAR ODSH NORTHERN STAR	COM	AU	AUD	AAA	37.58	24.63	0.00%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	2.97	1.95	0.00%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	354,344.05	415,946.01	3.07%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	0.09	0.11	0.00%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	40,370.12	29,585.90	0.22%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	96,510.59	70,729.35	0.52%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	40,384.50	29,596.44	0.22%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	39,784.14	29,156.46	0.22%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	40,412.06	29,616.63	0.22%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	364,007.35	266,768.71	1.97%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	40,364.47	29,581.76	0.22%
CH0008742519	SWISSCOM ODSH SWISSCOM	COM	CH	CHF		16,312.50	20,493.06	0.15%
CH1216478797	DSM-FIRMENICH ODSH DSM-FIRMENICH	COM	NL	EUR	AAA	90.25	105.94	0.00%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		1,208,306.82	153,924.40	1.14%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		407,608.98	51,924.70	0.38%
DE0001102408	DEGV 08/15/26 GERMANY	GOV	DE	EUR	AAA	0.30	0.36	0.00%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	530,030.72	622,175.43	4.59%
DE0001108793	DEGV PO STR 02/15/26 GERMANY	GOV	DE	EUR	AAA	116,971.53	137,306.78	1.01%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	534,798.00	627,771.49	4.63%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	663,705.34	779,089.10	5.75%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	303,794.39	356,608.40	2.63%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	228,107.06	267,762.99	1.98%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	168,376.70	26,491.73	0.20%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	568,742.86	779,376.78	5.75%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	AA1	471,013.21	552,897.86	4.08%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	117,762.96	138,235.80	1.02%
FR0012938116	FRGV 1.000 11/25/25 FRANCE	GOV	FR	EUR	AA2	44,713.37	52,486.69	0.39%
FR001400AJ45	MICHELIN ODSH MICHELIN	COM	FR	EUR	AA2	31.53	37.01	0.00%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	36,229.60	49,647.23	0.37%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	130.86	179.32	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	134,142.96	183,822.81	1.36%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	75.65	103.67	0.00%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	134,310.98	184,053.05	1.36%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	14,591.20	19,995.05	0.15%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	9,576.00	13,122.47	0.10%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	134,372.38	184,137.19	1.36%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	230.54	315.92	0.00%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	20.44	28.01	0.00%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	1.04	1.43	0.00%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	46,867.16	64,224.41	0.47%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	187,484.07	256,918.80	1.90%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	1.01	1.38	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	403,871.99	553,445.98	4.08%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	100,968.00	138,361.50	1.02%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	134,370.96	184,135.25	1.36%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	35,287.99	48,356.90	0.36%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	1.42	1.95	0.00%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	886,110.98	6,134.59	0.05%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	37,090,959.06	256,782.58	1.89%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	79,937,896.41	553,414.09	4.08%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	79,931,142.69	553,367.34	4.08%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	27,806,738.27	192,507.45	1.42%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	231,059.55	1,599.64	0.01%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	3,994,795.47	27,656.17	0.20%
JP1201371C64	JPGV 1.700 06/20/32 JAPAN	GOV	JP	JPY	A1	416,151.46	2,881.04	0.02%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	12,224,139.49	84,628.33	0.62%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	120,088.34	831.38	0.01%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	5,297,788.30	36,676.86	0.27%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	475,846.26	3,294.31	0.02%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	35,507,003.97	245,816.78	1.81%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	5,165,508.82	35,761.08	0.26%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	37,062,370.55	256,584.66	1.89%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	46,031,622.96	318,679.25	2.35%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	32,042.56	221.83	0.00%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	745,997.03	5,164.58	0.04%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	334,532.79	2,315.99	0.02%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	1,192,364.05	8,254.80	0.06%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	79,931,364.38	553,368.87	4.08%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	40,645.04	281.39	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	26,578,085.84	184,001.43	1.36%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	310,049.57	2,146.49	0.02%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	1,952,998.76	13,520.71	0.10%
JP3137200006	ISUZU MOTORS ODSH ISUZU MOTORS	COM	JP	JPY	A1	6,593,399.94	45,646.44	0.34%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	4,488,398.94	31,073.41	0.23%
JP3224200000	KAWASAKI HEAVY ODSH KAWASAKI HEAVY	COM	JP	JPY	A1	1,100,998.82	7,622.27	0.06%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	487,649.44	3,376.02	0.02%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	4,775,998.14	33,064.48	0.24%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	5,048,999.24	34,954.48	0.26%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	6,593,999.70	45,650.59	0.34%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	4,755,998.26	32,926.02	0.24%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		264,075.00	33,640.12	0.25%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	218,818.06	256,859.12	1.89%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	315,671.92	33,122.72	0.24%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	153,961.49	153,961.49	1.14%
US05722G1004	BAKER HUGHES ODSH BAKER HUGHES	COM	US	USD	AAA	154,011.77	154,011.77	1.14%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	46,026.81	46,026.81	0.34%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	153,931.32	153,931.32	1.14%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	51,487.79	51,487.79	0.38%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	203,682.64	203,682.64	1.50%
US49338L1035	KEYSIGHT TECH ODSH KEYSIGHT TECH	COM	US	USD	AAA	49,649.58	49,649.58	0.37%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	46,148.95	46,148.95	0.34%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	153,699.69	153,699.69	1.13%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	46,165.67	46,165.67	0.34%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	1,975.84	1,975.84	0.01%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	49,467.20	49,467.20	0.36%
US912797PW16	UST BILL 09/11/25 US TREASURY	GOV	US	USD	AAA	410,541.09	410,541.09	3.03%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	255,309.62	255,309.62	1.88%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	122,527.80	122,527.80	0.90%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	AAA	63,957.95	63,957.95	0.47%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	13,099.05	13,099.05	0.10%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	142,921.38	142,921.38	1.05%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	183,946.36	183,946.36	1.36%
						Total:	13,554,939.66	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)	5,226,700.72
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,962,883.41
3	MERRILL LYNCH INTERNATIONAL (PARENT)	1,895,929.51
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,226,573.00
5	MACQUARIE BANK LTD (PARENT)	517,513.18