



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 23/06/2025

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)	330,029,858
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 23/06/2025	
Currently on loan in USD (base currency)	17,343,700.39
Current percentage on loan (in % of the fund AuM)	5.26%
Collateral value (cash and securities) in USD (base currency)	18,271,152.50
Collateral value (cash and securities) in % of loan	105%

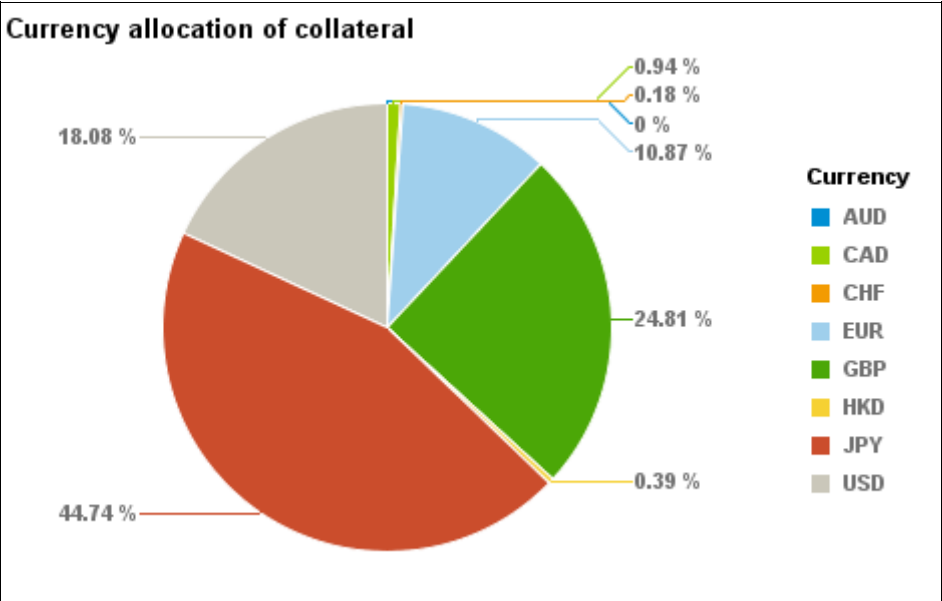
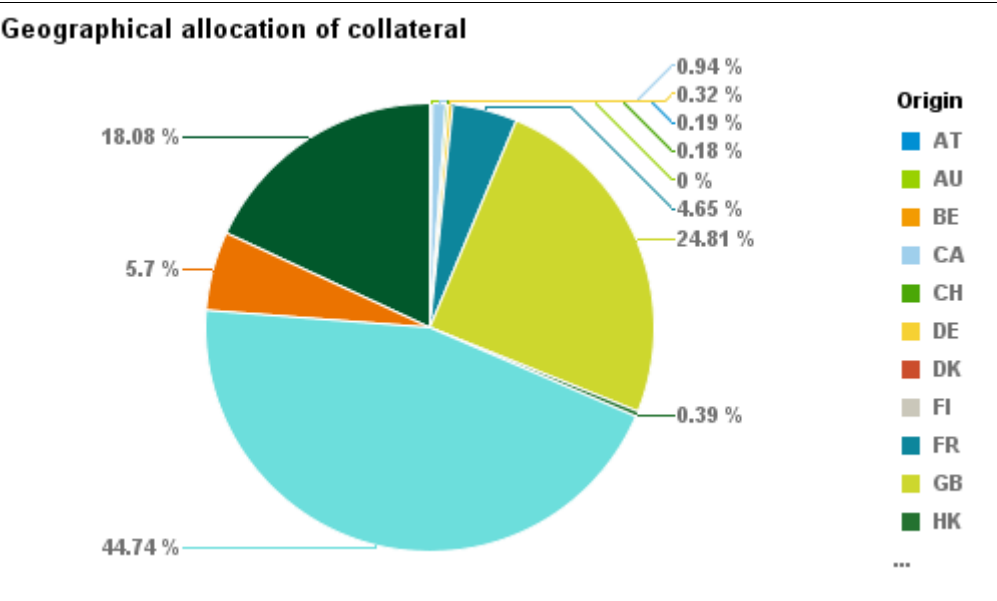
Securities lending statistics	
12-month average on loan in USD (base currency)	14,896,892.87
12-month average on loan as a % of the fund AuM	5.27%
12-month maximum on loan in USD	32,747,219.07
12-month maximum on loan as a % of the fund AuM	11.26%
Gross Return for the fund over the last 12 months in (base currency fund)	23,392.30
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0083%

Collateral data - as at 23/06/2025								
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	30,303.48	34,894.29	0.19%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	23.32	15.08	0.00%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	153,469.33	153,469.33	0.84%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	69,841.80	50,869.25	0.28%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	41,656.31	30,340.36	0.17%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	140.04	102.00	0.00%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	41,717.34	30,384.81	0.17%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	41,735.70	30,398.18	0.17%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	41,682.92	30,359.74	0.17%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		27,057.50	33,092.26	0.18%

Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	AAA	153,407.66	153,407.66	0.84%
DE0001108793	DEGV PO STR 02/15/26 GERMANY	GOV	DE	EUR	AAA	14,475.40	16,668.34	0.09%
DE0003811451	DEGV IO STR 08/15/27 GERMANY	GOV	DE	EUR	AAA	10,358.06	11,927.24	0.07%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	26,096.40	30,049.85	0.16%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	443.10	510.23	0.00%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	18,055.99	20,791.37	0.11%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	694,080.19	799,229.47	4.37%
FR0000130577	PUBLICIS GROUPE ODSH PUBLICIS GROUPE	COM	FR	EUR	AA2	26,369.03	30,363.79	0.17%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	9.20	10.60	0.00%
GB0030913577	ORD GBP0.05 BT GROUP PLC	CST	GB	GBP	AA3	588.74	792.74	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	687,721.48	926,016.97	5.07%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	0.98	1.32	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	139,974.84	188,476.12	1.03%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	594,477.36	800,463.77	4.38%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	140,171.84	188,741.38	1.03%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	322.90	434.78	0.00%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	140,002.35	188,513.16	1.03%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	139,187.36	187,415.78	1.03%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	81,360.62	109,552.07	0.60%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	39,463.12	53,137.09	0.29%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	9,996.00	13,459.61	0.07%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	579,005.00	779,630.23	4.27%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	325,423.02	438,182.10	2.40%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	1.72	2.32	0.00%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	35,129.52	47,301.90	0.26%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	140,324.17	188,946.49	1.03%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	140,169.07	188,737.65	1.03%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	172,737.50	232,591.04	1.27%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	88,230,991.21	604,673.89	3.31%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	4,428,526.53	30,350.04	0.17%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	34,927,131.43	239,366.28	1.31%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	115,955.35	794.68	0.00%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	135,555,821.96	929,005.38	5.08%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	135,667,405.75	929,770.10	5.09%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	212,634.58	1,457.25	0.01%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	101,666,233.33	696,749.70	3.81%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	88,253,949.26	604,831.22	3.31%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	5,547,517.86	38,018.83	0.21%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	88,707,210.15	607,937.56	3.33%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	88,249,021.68	604,797.45	3.31%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	22,224,951.57	152,314.37	0.83%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	88,227,159.95	604,647.63	3.31%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	5,451,298.38	37,359.41	0.20%
JP1300211610	JPGV 2.300 12/20/35 JAPAN	GOV	JP	JPY	A1	3,017,774.43	20,681.73	0.11%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	774,870.08	5,310.42	0.03%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	88,626,504.30	607,384.46	3.32%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	17,587,152.14	120,530.12	0.66%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	411,849.95	2,822.53	0.02%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	648,456.39	4,444.07	0.02%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	1,019,433.74	6,986.49	0.04%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	32,284,676.44	221,256.73	1.21%
JP1743061R55	JPGV 08/18/25 JAPAN	GOV	JP	JPY	A1	135,665,833.95	929,759.33	5.09%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	1,856,998.86	12,726.58	0.07%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	195,498.07	1,339.81	0.01%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	5,208,799.67	35,697.49	0.20%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	1,616,999.30	11,081.79	0.06%
JP3240400006	KIKKOMAN ODSH KIKKOMAN	COM	JP	JPY	A1	769,498.47	5,273.61	0.03%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	5,133,999.84	35,184.87	0.19%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	106,998.08	733.29	0.00%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	241,549.74	1,655.41	0.01%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	4,673,997.91	32,032.33	0.18%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	628,999.52	4,310.73	0.02%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	4,761,598.05	32,632.68	0.18%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		556,415.83	70,882.51	0.39%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	348,555.07	401,359.21	2.20%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	555,413.69	639,555.76	3.50%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	46,917.35	46,917.35	0.26%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	153,352.14	153,352.14	0.84%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	1,204.19	1,204.19	0.01%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	45,169.92	45,169.92	0.25%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	46,824.15	46,824.15	0.26%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	50,790.73	50,790.73	0.28%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	280.96	280.96	0.00%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	46,843.36	46,843.36	0.26%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	3,813.64	3,813.64	0.02%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	50,847.25	50,847.25	0.28%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	4,296.59	4,296.59	0.02%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	153,430.19	153,430.19	0.84%

Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	153,487.94	153,487.94	0.84%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	AAA	430,533.16	430,533.16	2.36%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	928,876.82	928,876.82	5.08%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	232,370.38	232,370.38	1.27%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	51,049.72	51,049.72	0.28%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	AAA	339,815.60	339,815.60	1.86%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	153,463.12	153,463.12	0.84%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	102,789.17	102,789.17	0.56%
						Total:	18,271,152.5	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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,655,786.05
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,337,132.14
3	MIZUHO SECURITIES CO LTD (PARENT)	2,062,323.39
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,889,413.90
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,078,653.07