



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 23/10/2025

<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)	434,014,678
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 23/10/2025</b>	
Currently on loan in USD (base currency)	22,725,696.46
Current percentage on loan (in % of the fund AuM)	5.24%
Collateral value (cash and securities) in USD (base currency)	23,912,536.93
Collateral value (cash and securities) in % of loan	105%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	13,960,198.15
12-month average on loan as a % of the fund AuM	4.44%
12-month maximum on loan in USD	31,091,417.90
12-month maximum on loan as a % of the fund AuM	9.25%
Gross Return for the fund over the last 12 months in (base currency fund)	28,505.92
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0091%

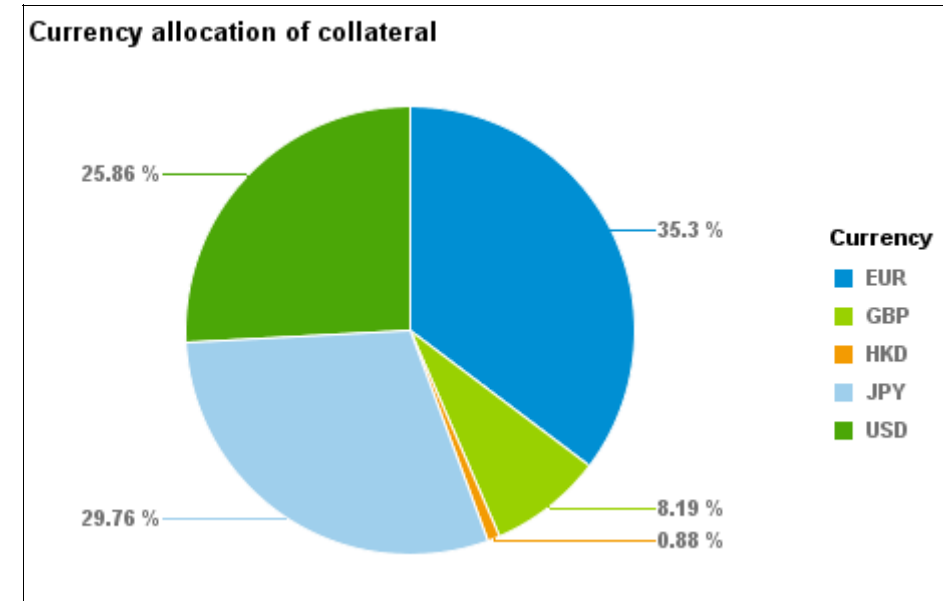
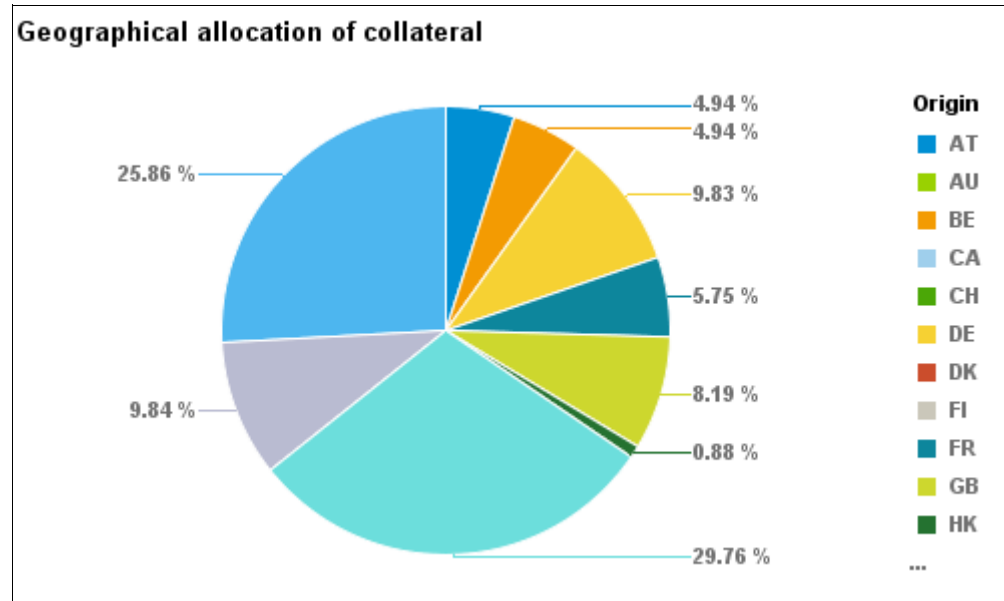
<b>Collateral data - as at 23/10/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	203,827.49	236,673.46	0.99%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	813,031.04	944,047.65	3.95%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	813,705.82	944,831.16	3.95%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	203,426.87	236,208.27	0.99%
DE0001030708	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	38.89	45.15	0.00%
DE0001108793	DEGV PO STR 02/15/26 GERMANY	GOV	DE	EUR	AAA	201,881.31	234,413.65	0.98%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	203,424.75	236,205.81	0.99%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	812,126.22	942,997.02	3.94%
DE0003811527	DEGV IO STR 08/15/34 GERMANY	GOV	DE	EUR	AAA	807,429.29	937,543.20	3.92%
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	AA2	167,576.56	194,580.83	0.81%

## Collateral data - as at 23/10/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	813,704.72	944,829.89	3.95%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	203,428.56	236,210.23	0.99%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	145,912.97	194,874.07	0.81%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	1,614.34	2,156.03	0.01%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	145,915.80	194,877.85	0.81%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	145,917.94	194,880.70	0.81%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	145,914.28	194,875.82	0.81%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	653,176.84	872,350.33	3.65%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	82,334.27	109,961.53	0.46%
GB00BYMZ75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	145,912.08	194,872.88	0.81%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		162,392.93	20,898.13	0.09%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	21,491,503.12	141,498.53	0.59%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	132,576,260.69	872,872.69	3.65%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	132,405,661.81	871,749.48	3.65%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	163,913,776.21	1,079,196.67	4.51%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	5,579,612.39	36,735.77	0.15%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	97,622,073.68	642,736.80	2.69%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	21,502,284.59	141,569.52	0.59%
JP1201871Q14	JPGV 1.300 12/20/43 JAPAN	GOV	JP	JPY	A1	21,518,952.78	141,679.26	0.59%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	60,772,669.27	400,122.94	1.67%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	19,627,855.25	129,228.41	0.54%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	21,477,480.10	141,406.20	0.59%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	138,023.20	908.73	0.00%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	21,526,878.13	141,731.44	0.59%
JP1743221R86	JPGV 11/04/25 JAPAN	GOV	JP	JPY	A1	132,481,448.60	872,248.45	3.65%
JP1743241R82	JPGV 11/10/25 JAPAN	GOV	JP	JPY	A1	132,477,340.88	872,221.41	3.65%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	424,299.32	2,793.56	0.01%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	25,871,998.15	170,339.40	0.71%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	25,754,998.33	169,569.08	0.71%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	25,910,718.16	170,594.33	0.71%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	1,755,599.81	11,558.74	0.05%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	16,220,399.21	106,793.96	0.45%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,475,522.92	189,883.04	0.79%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	807,522.88	937,651.87	3.92%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	198,470.20	230,452.85	0.96%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	813,706.66	944,832.14	3.95%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	203,426.13	236,207.42	0.99%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	3,410.22	3,959.76	0.02%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	252.53	252.53	0.00%

**Collateral data - as at 23/10/2025**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	476,682.80	476,682.80	1.99%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	170,913.83	170,913.83	0.71%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	6,831.78	6,831.78	0.03%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	20,310.74	20,310.74	0.08%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	647,613.11	647,613.11	2.71%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	497,115.70	497,115.70	2.08%
US62944T1051	NVR ODSH NVR	COM	US	USD	AAA	15,394.31	15,394.31	0.06%
US65473P1057	NISOURCE ODSH NISOURCE	COM	US	USD	AAA	20,873.48	20,873.48	0.09%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	20,829.68	20,829.68	0.09%
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	AAA	20,907.45	20,907.45	0.09%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	734,460.71	734,460.71	3.07%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	476,622.31	476,622.31	1.99%
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	AAA	234,353.05	234,353.05	0.98%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	215,993.43	215,993.43	0.90%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	871,118.07	871,118.07	3.64%
US91282CKA89	UST 4.125 02/15/27 US TREASURY	GOV	US	USD	AAA	20,401.94	20,401.94	0.09%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	937,647.89	937,647.89	3.92%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	476,333.47	476,333.47	1.99%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	319,004.56	319,004.56	1.33%
						<b>Total:</b>	<b>23,912,536.93</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)	10,595,791.40

2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,695,682.47
3	NATIXIS (PARENT)	3,194,454.20
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,732,647.79
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,289,090.44