



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 06/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	337,947,618
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 06/06/2025	
Currently on loan in USD (base currency)	15,039,857.58
Current percentage on loan (in % of the fund AuM)	4.45%
Collateral value (cash and securities) in USD (base currency)	15,947,071.03
Collateral value (cash and securities) in % of loan	106%

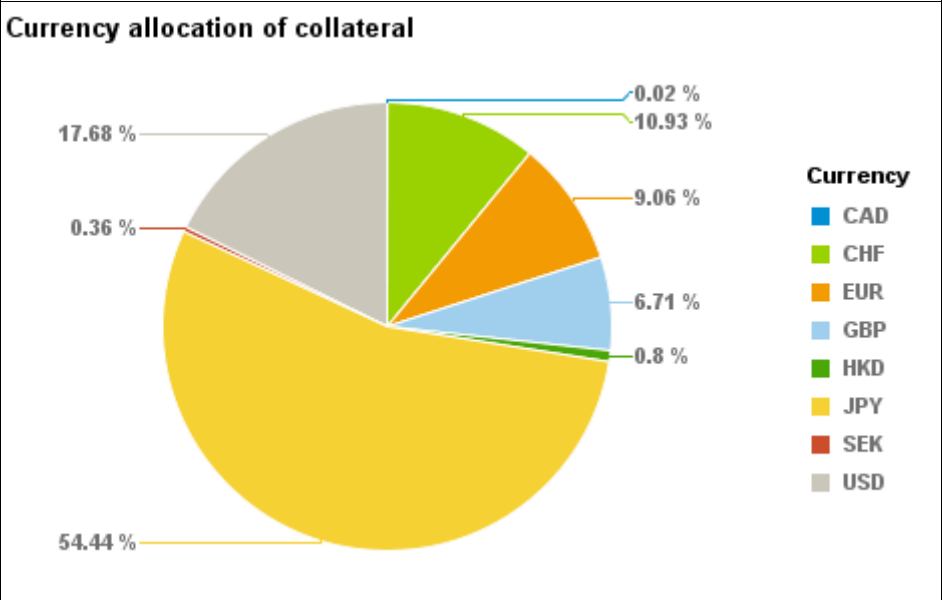
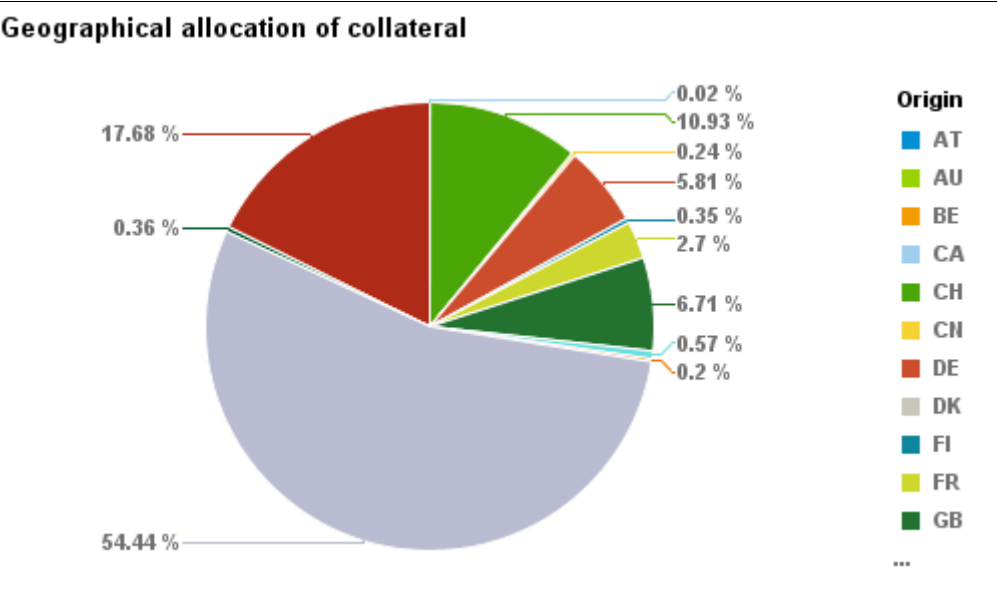
Securities lending statistics	
12-month average on loan in USD (base currency)	14,896,892.87
12-month average on loan as a % of the fund AuM	5.27%
12-month maximum on loan in USD	32,747,219.07
12-month maximum on loan as a % of the fund AuM	11.26%
Gross Return for the fund over the last 12 months in (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 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	5,202.15	3,789.21	0.02%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		718,165.79	871,115.71	5.46%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		718,174.07	871,125.75	5.46%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		60,758.82	7,702.12	0.05%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		236,387.71	29,965.79	0.19%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	48,626.68	55,356.61	0.35%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	765,260.37	871,172.39	5.46%
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	48,692.97	55,432.07	0.35%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	341,689.50	388,979.32	2.44%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	31,997.98	36,426.50	0.23%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	4,056.64	4,618.08	0.03%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	40,981.00	55,400.51	0.35%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	37,546.68	50,757.79	0.32%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	30,411.07	41,111.46	0.26%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	10,835.98	14,648.71	0.09%
GB00BHJYC057	INTERCONTINENTAL ODSH INTERCONTINENTAL	CST	GB	GBP	AA3	644,380.32	871,110.95	5.46%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	3,187.96	4,309.67	0.03%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	23,613.00	31,921.43	0.20%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		129.72	147.68	0.00%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		28,295.50	32,211.60	0.20%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		88.22	100.43	0.00%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	8,181,556.23	56,714.16	0.36%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	240,522.04	1,667.29	0.01%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	139,372,387.99	966,122.86	6.06%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	139,752,829.89	968,760.06	6.07%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	139,813,925.25	969,183.57	6.08%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	139,890,128.69	969,711.81	6.08%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	8,422,573.62	58,384.89	0.37%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	29,556,462.15	204,884.01	1.28%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	32,236,200.24	223,459.83	1.40%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	5,860,361.43	40,623.75	0.25%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	38,107,837.63	264,161.74	1.66%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	139,977,859.67	970,319.96	6.08%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	32,208,669.49	223,268.99	1.40%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	32,231,063.45	223,424.22	1.40%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	32,379,813.74	224,455.35	1.41%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	5,725,535.45	39,689.14	0.25%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	160,697.11	1,113.94	0.01%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	16,277,319.97	112,833.62	0.71%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	5,866,812.63	40,668.47	0.26%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	38,065,686.35	263,869.55	1.65%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	275,835.98	1,912.08	0.01%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	178,966.44	1,240.59	0.01%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	2,167,799.18	15,027.08	0.09%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	43,199,998.17	299,460.36	1.88%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	43,428,298.41	301,042.93	1.89%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	334,398.05	2,318.03	0.01%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	43,845,998.57	303,938.41	1.91%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	43,817,999.78	303,744.32	1.90%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3789000001	KANADEVIA ODSH KANADEVIA	COM	JP	JPY	A1	43,847,999.46	303,952.28	1.91%
JP3811000003	FUJIKURA ODSH FUJIKURA	COM	JP	JPY	A1	43,463,698.15	301,288.32	1.89%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	1,647,499.84	11,420.39	0.07%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	1,445,999.03	10,023.60	0.06%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	482,939.67	3,347.72	0.02%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		711,214.94	90,157.48	0.57%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	3,728.70	388.12	0.00%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	16,457.96	1,713.10	0.01%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	532,101.54	55,386.23	0.35%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	6,345.93	6,345.93	0.04%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	2,776.49	2,776.49	0.02%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	451.33	451.33	0.00%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	126.60	126.60	0.00%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	244.13	244.13	0.00%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	8,582.21	8,582.21	0.05%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	3,185.74	3,185.74	0.02%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	51,035.30	51,035.30	0.32%
US3021301094	EXPEDITORS ODSH EXPEDITORS	COM	US	USD	AAA	110.54	110.54	0.00%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	50,915.18	50,915.18	0.32%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	8,588.71	8,588.71	0.05%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	53,306.12	53,306.12	0.33%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	2,037.17	2,037.17	0.01%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	8,297.09	8,297.09	0.05%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	8,372.45	8,372.45	0.05%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	30,881.11	30,881.11	0.19%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	7,101.97	7,101.97	0.04%
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	AAA	118.10	118.10	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	55,413.03	55,413.03	0.35%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	51,516.21	51,516.21	0.32%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	219.45	219.45	0.00%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	8,574.54	8,574.54	0.05%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	240,649.60	240,649.60	1.51%
US912810RQ31	UST 2.500 02/15/46 US TREASURY	GOV	US	USD	AAA	121,205.84	121,205.84	0.76%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	7,872.20	7,872.20	0.05%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	1,999.07	1,999.07	0.01%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	205,646.46	205,646.46	1.29%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	204,362.52	204,362.52	1.28%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	203,077.26	203,077.26	1.27%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	205,106.36	205,106.36	1.29%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	32,621.98	32,621.98	0.20%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	205,648.30	205,648.30	1.29%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	12,742.64	12,742.64	0.08%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	969,354.97	969,354.97	6.08%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	101.08	101.08	0.00%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	506.43	506.43	0.00%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	50,894.91	50,894.91	0.32%
						Total:	15,947,071.03	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)	5,678,293.26
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,358,371.27
3	MIZUHO SECURITIES CO LTD (PARENT)	2,070,530.41
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,896,932.83
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,082,945.57