



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 28/04/2025

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)	287,990,049
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 28/04/2025	
Currently on loan in USD (base currency)	14,531,927.07
Current percentage on loan (in % of the fund AuM)	5.05%
Collateral value (cash and securities) in USD (base currency)	15,278,906.01
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	13,041,091.46
12-month average on loan as a % of the fund AuM	4.72%
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)	18,104.21
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0065%

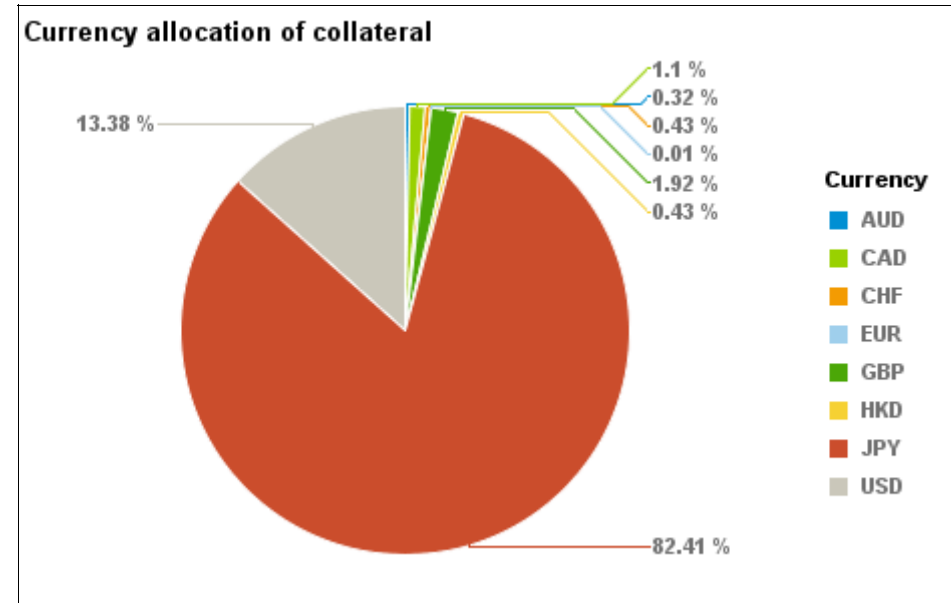
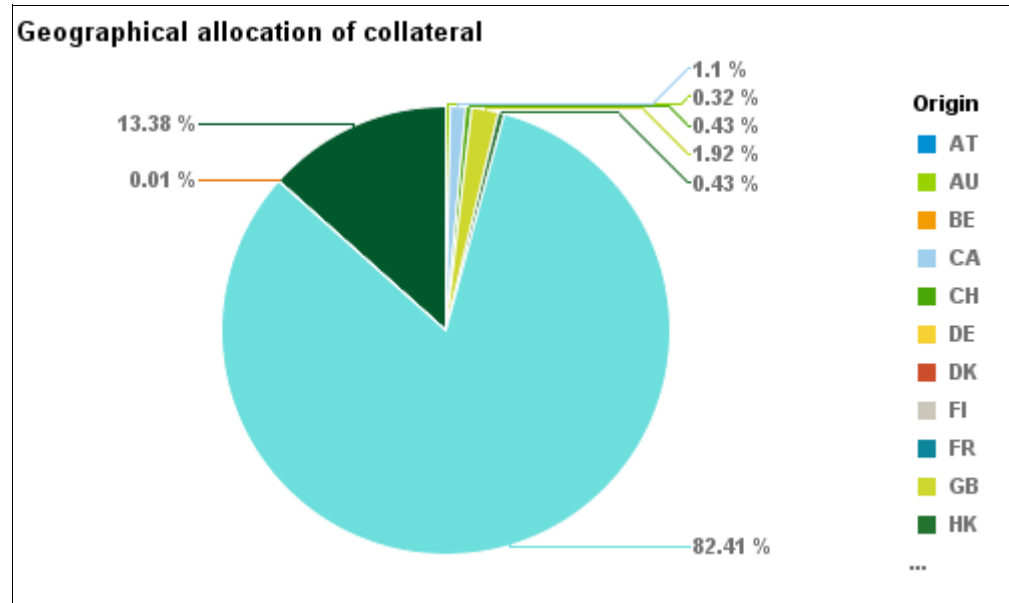
Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000BSL0	BLUESCOPE STL ODSH BLUESCOPE STL	COM	AU	AUD	AAA	75,393.83	48,173.21	0.32%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	43,584.55	31,430.25	0.21%
CA13321L1085	CAMECO ODSH CAMECO	COM	CA	CAD	AAA	42,340.93	30,533.44	0.20%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	43,616.87	31,453.56	0.21%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	16,304.95	11,758.03	0.08%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	43,682.28	31,500.73	0.21%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	43,642.79	31,472.26	0.21%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		54,604.80	65,791.11	0.43%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	57,200.00	76,106.10	0.50%
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	49,597.32	65,990.54	0.43%

Collateral data - as at 28/04/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	56,515.10	75,194.83	0.49%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	314.59	418.57	0.00%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	57,065.90	75,927.68	0.50%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		184.37	23.76	0.00%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	53,399,488.87	370,803.92	2.43%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	134,412,465.96	933,354.81	6.11%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	53,422,056.59	370,960.63	2.43%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	134,250,653.95	932,231.19	6.10%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	134,352,908.09	932,941.24	6.11%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	134,489,243.75	933,887.95	6.11%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	126,063,957.58	875,383.10	5.73%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	129,041.10	896.06	0.01%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	126,022,485.69	875,095.12	5.73%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	53,432,254.03	371,031.44	2.43%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	53,433,744.75	371,041.79	2.43%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	53,424,258.18	370,975.92	2.43%
JP1300411DC2	JPGV 1.700 12/20/43 JAPAN	GOV	JP	JPY	A1	122,262,939.81	848,988.98	5.56%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	35,520,511.89	246,653.02	1.61%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	126,054,267.90	875,315.81	5.73%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	126,057,732.20	875,339.87	5.73%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	53,435,354.27	371,052.97	2.43%
JP1300731N17	JPGV 0.700 12/20/51 JAPAN	GOV	JP	JPY	A1	13,453,422.59	93,420.03	0.61%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	126,057,540.59	875,338.54	5.73%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	134,283,315.65	932,457.99	6.10%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	1,157,198.55	8,035.54	0.05%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	9,273,599.28	64,395.50	0.42%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	8,819,799.83	61,244.34	0.40%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		511,673.95	65,948.12	0.43%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	1,352.21	1,538.27	0.01%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	73,173.54	73,173.54	0.48%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	AAA	73,173.66	73,173.66	0.48%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	73,130.60	73,130.60	0.48%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	73,138.09	73,138.09	0.48%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	49,064.70	49,064.70	0.32%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	76,074.50	76,074.50	0.50%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	76,051.93	76,051.93	0.50%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	391.75	391.75	0.00%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	115.97	115.97	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	76,134.32	76,134.32	0.50%

Collateral data - as at 28/04/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	116,711.09	116,711.09	0.76%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	73,168.60	73,168.60	0.48%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	2,009.24	2,009.24	0.01%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	8,364.29	8,364.29	0.05%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	927,290.89	927,290.89	6.07%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	AAA	240,073.11	240,073.11	1.57%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	33,238.65	33,238.65	0.22%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	73,157.06	73,157.06	0.48%
US9418481035	WATERS ODSH WATERS	COM	US	USD	AAA	337.81	337.81	0.00%
						Total:	15,278,906.01	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)	6,339,268.62
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	3,878,953.96
3	JP MORGAN SECS PLC (PARENT)	2,801,400.38
4	NATIXIS (PARENT)	2,156,579.95
5	MERRILL LYNCH INTERNATIONAL (PARENT)	1,308,917.56