



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 16/07/2025

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)	352,297,321
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 16/07/2025	
Currently on loan in USD (base currency)	11,388,557.04
Current percentage on loan (in % of the fund AuM)	3.23%
Collateral value (cash and securities) in USD (base currency)	12,013,435.02
Collateral value (cash and securities) in % of loan	105%

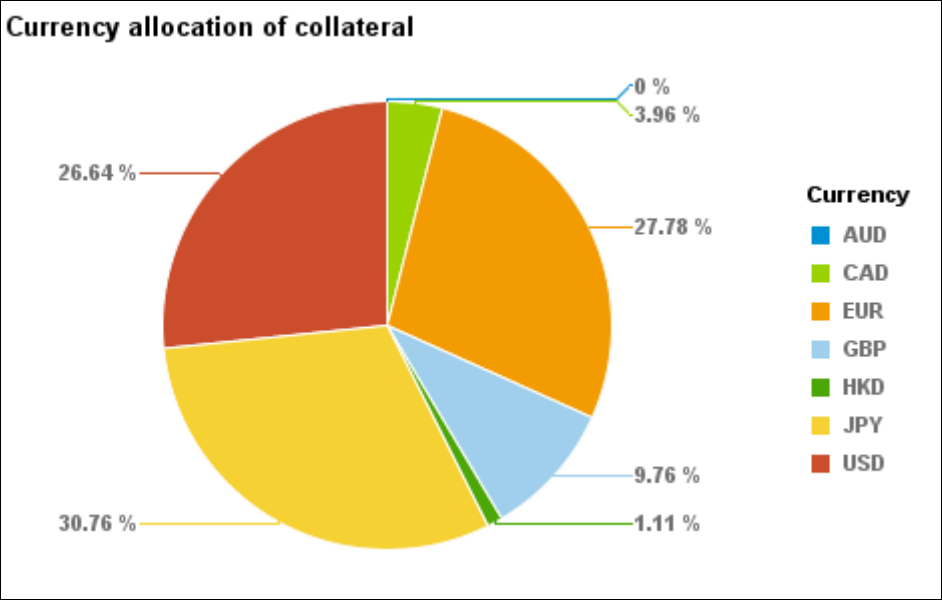
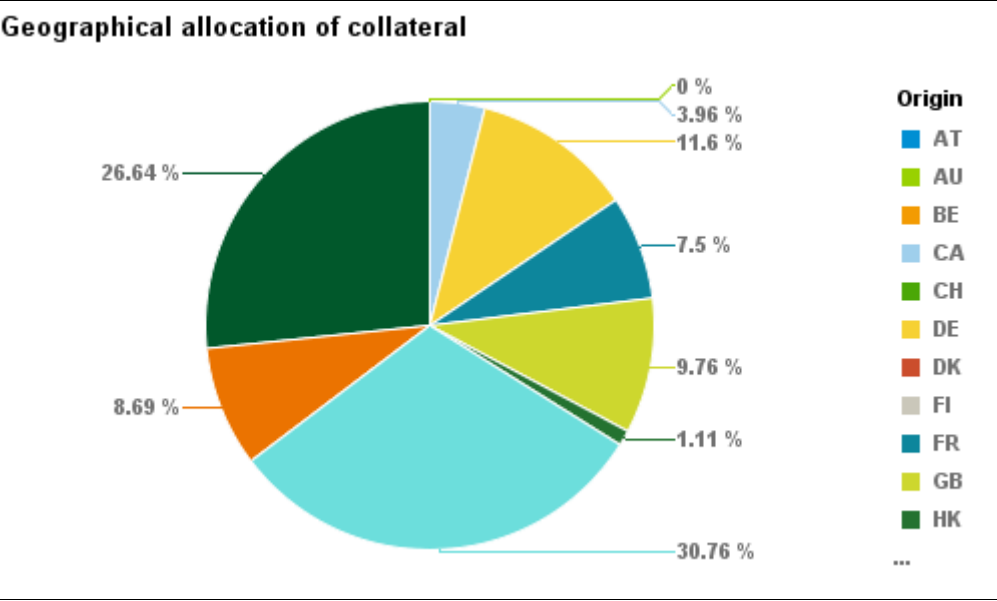
Securities lending statistics	
12-month average on loan in USD (base currency)	15,169,108.30
12-month average on loan as a % of the fund AuM	5.26%
12-month maximum on loan in USD	32,747,219.07
12-month maximum on loan as a % of the fund AuM	11.26%
Gross Return for the fund over the last 12 months in (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 16/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	66.59	43.42	0.00%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	163,327.88	163,327.88	1.36%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	43,182.68	31,477.36	0.26%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	43,111.74	31,425.65	0.26%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	43,221.58	31,505.72	0.26%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	41,772.63	30,449.52	0.25%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	43,218.95	31,503.80	0.26%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	43,235.86	31,516.13	0.26%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	394,280.79	287,405.00	2.39%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	903.30	1,049.44	0.01%

Collateral data - as at 16/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001108744	DEGV PO STR 08/15/46 GERMANY	GOV	DE	EUR	AAA	181,339.69	210,678.33	1.75%
DE0005439004	CONTINENT ODSH CONTINENT	COM	DE	EUR	AAA	283,635.90	329,524.87	2.74%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	733,233.85	851,862.50	7.09%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	19,175.99	22,278.45	0.19%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	27,762.92	32,254.63	0.27%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	44,870.89	52,130.48	0.43%
GB0030913577	ORD GBP0.05 BT GROUP PLC	CST	GB	GBP	AA3	36,395.65	48,755.61	0.41%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	145,547.24	194,975.08	1.62%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	26,957.49	36,112.25	0.30%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	145,249.81	194,576.65	1.62%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	145,683.06	195,157.03	1.62%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	202,167.15	270,823.11	2.25%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	50,552.10	67,719.59	0.56%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	39,266.13	52,600.91	0.44%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	83,309.05	111,600.80	0.93%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		382,892.19	48,776.12	0.41%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	60,205,125.90	404,550.01	3.37%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	31,537,550.83	211,917.45	1.76%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	31,570,664.40	212,139.95	1.77%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	31,544,939.08	211,967.09	1.76%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	31,547,869.66	211,986.78	1.76%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	8,097,263.02	54,409.78	0.45%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	40,513,176.75	272,229.41	2.27%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	40,519,504.41	272,271.93	2.27%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	31,200,817.11	209,654.75	1.75%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	2,361,745.24	15,869.81	0.13%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	11,368,461.23	76,390.69	0.64%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	13,190,060.53	88,630.98	0.74%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	449,868.10	3,022.90	0.03%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	1,109,932.62	7,458.22	0.06%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	31,573,746.49	212,160.66	1.77%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	3,788,573.35	25,457.42	0.21%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	31,528,470.02	211,856.43	1.76%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	307,609.33	2,066.99	0.02%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	3,184,379.26	21,397.52	0.18%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	29,057,045.29	195,249.62	1.63%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	40,505,652.93	272,178.86	2.27%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	5,085,598.65	34,172.82	0.28%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	392,299.13	2,636.06	0.02%

Collateral data - as at 16/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	4,826,248.21	32,430.11	0.27%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	3,641,998.45	24,472.51	0.20%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	34,934,399.20	234,742.66	1.95%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	1,216,799.15	8,176.32	0.07%
JP3551520004	DENTSU GROUP ODSH DENTSU GROUP	COM	JP	JPY	A1	4,002,599.46	26,895.58	0.22%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	5,127,998.37	34,457.73	0.29%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	7,246,798.45	48,695.06	0.41%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	7,269,997.89	48,850.95	0.41%
JP3933800009	LY ODSH LY	COM	JP	JPY	A1	1,038,398.54	6,977.55	0.06%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		662,152.89	84,350.77	0.70%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	104,164.44	121,017.03	1.01%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	683,544.00	794,133.42	6.61%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	213,669.00	248,238.14	2.07%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	580,249.29	674,126.84	5.61%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	225.87	225.87	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	52,549.69	52,549.69	0.44%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	52,359.28	52,359.28	0.44%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	38,142.71	38,142.71	0.32%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	48,556.79	48,556.79	0.40%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	AAA	95.50	95.50	0.00%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	124.17	124.17	0.00%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	413.41	413.41	0.00%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	374.14	374.14	0.00%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	52,538.03	52,538.03	0.44%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	29.20	29.20	0.00%
US5261071071	LII ODSH LII	COM	US	USD	AAA	604.21	604.21	0.01%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,543.49	1,543.49	0.01%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	215.01	215.01	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	214,973.49	214,973.49	1.79%
US60855R1005	MOLINA HEALTH ODSH MOLINA HEALTH	COM	US	USD	AAA	214.60	214.60	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	163,359.89	163,359.89	1.36%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	163,319.00	163,319.00	1.36%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	109,840.38	109,840.38	0.91%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	148.27	148.27	0.00%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	163,153.61	163,153.61	1.36%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	163,250.37	163,250.37	1.36%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	231.13	231.13	0.00%
US912810RA88	UST 0.625 02/15/43 US TREASURY	GOV	US	USD	AAA	211,166.45	211,166.45	1.76%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	68,081.11	68,081.11	0.57%

Collateral data - as at 16/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	849,901.44	849,901.44	7.07%
US9128285W63	UST 0.875 01/15/29 US TREASURY	GOV	US	USD	AAA	19,519.69	19,519.69	0.16%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	195,071.31	195,071.31	1.62%
US91282CJB81	UST 5.000 09/30/25 US TREASURY	GOV	US	USD	AAA	271,897.77	271,897.77	2.26%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	194,763.85	194,763.85	1.62%
						Total:	12,013,435.02	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)	5,109,416.05
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,851,518.68
3	MERRILL LYNCH INTERNATIONAL (PARENT)	1,853,385.76
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,199,049.29
5	MACQUARIE BANK LTD (PARENT)	505,900.43