



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 17/07/2025

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)	351,447,511
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 17/07/2025	
Currently on loan in USD (base currency)	11,580,907.59
Current percentage on loan (in % of the fund AuM)	3.30%
Collateral value (cash and securities) in USD (base currency)	12,224,785.17
Collateral value (cash and securities) in % of loan	106%

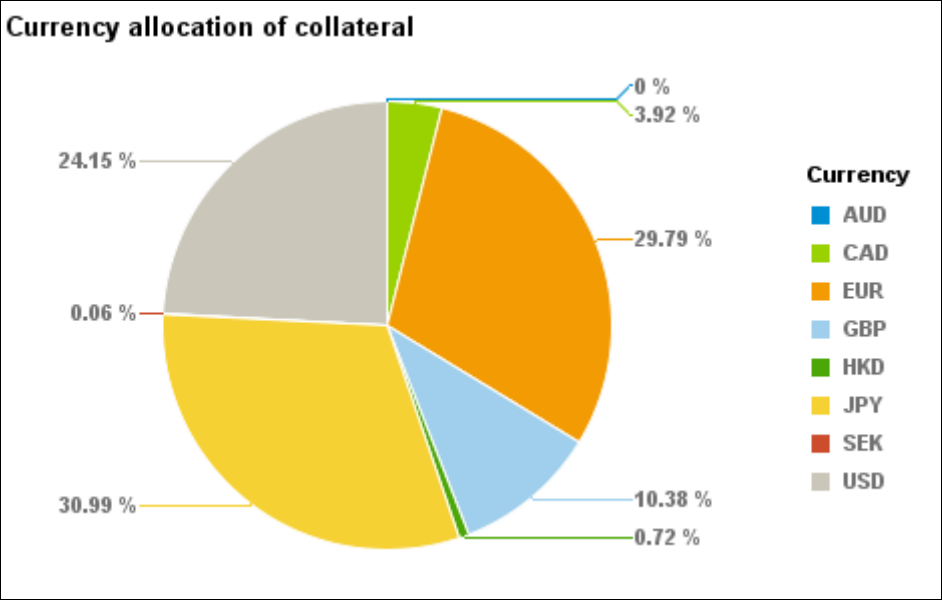
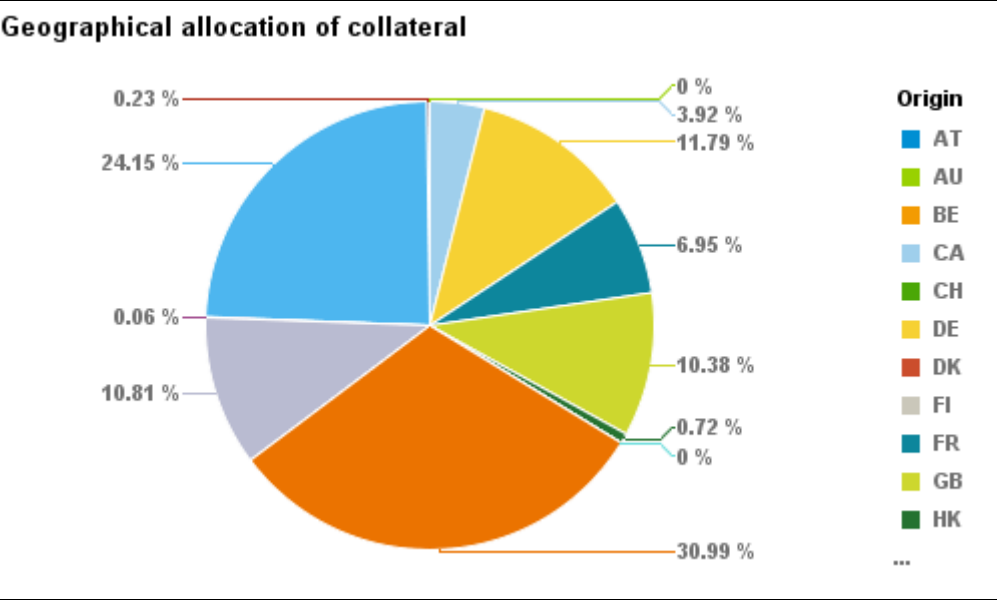
Securities lending statistics	
12-month average on loan in USD (base currency)	15,169,108.30
12-month average on loan as a % of the fund AuM	5.26%
12-month maximum on loan in USD	32,747,219.07
12-month maximum on loan as a % of the fund AuM	11.26%
Gross Return for the fund over the last 12 months in (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 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	41.18	26.80	0.00%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	43,175.55	31,424.18	0.26%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	42,931.80	31,246.77	0.26%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	43,089.35	31,361.44	0.26%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	37,623.03	27,382.93	0.22%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	43,240.94	31,471.77	0.26%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	43,237.70	31,469.41	0.26%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	405,127.84	294,861.57	2.41%
DE0001108744	DEGV PO STR 08/15/46 GERMANY	GOV	DE	EUR	AAA	181,275.63	210,215.69	1.72%
DE0005439004	CONTINENT ODSH CONTINENT	COM	DE	EUR	AAA	281,692.96	326,664.33	2.67%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	28.08	32.56	0.00%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	733,050.97	850,080.19	6.95%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	46,946.28	54,441.10	0.45%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	19,359.99	22,450.75	0.18%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	27,615.66	32,024.41	0.26%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	0.63	0.84	0.00%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	2.73	3.66	0.00%
GB00B02J6398	ORD 0.1P ADMIRAL GROUP PLC	CST	GB	GBP	AA3	32.80	43.93	0.00%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	40,209.12	53,858.11	0.44%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	165.06	221.09	0.00%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	52,179.74	69,892.15	0.57%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	148,896.28	199,439.12	1.63%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	207,806.58	278,346.52	2.28%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	148,954.75	199,517.44	1.63%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	148,958.87	199,522.96	1.63%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	51,161.13	68,527.78	0.56%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	148,821.02	199,338.32	1.63%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		10.23	11.87	0.00%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	68,228,378.00	459,605.00	3.76%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	32,138,731.51	216,495.28	1.77%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	32,166,710.48	216,683.75	1.77%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	32,158,176.21	216,626.26	1.77%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	32,121,750.45	216,380.89	1.77%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	8,203,056.80	55,258.03	0.45%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	30,985,594.55	208,727.43	1.71%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	41,111,958.71	276,941.39	2.27%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	41,154,659.90	277,229.03	2.27%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	29,479,971.45	198,585.14	1.62%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	31,249,651.95	210,506.19	1.72%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	232,652.39	1,567.21	0.01%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	2,366,268.34	15,939.83	0.13%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	11,380,588.11	76,662.75	0.63%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	13,213,633.40	89,010.64	0.73%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	450,648.18	3,035.69	0.02%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	1,108,546.77	7,467.47	0.06%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	32,139,970.29	216,503.62	1.77%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	3,779,261.17	25,458.14	0.21%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	32,142,318.60	216,519.44	1.77%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	307,096.62	2,068.69	0.02%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	3,718,429.62	25,048.36	0.20%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	29,611,465.26	199,470.92	1.63%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	809,996.35	5,456.36	0.04%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	5,496,399.83	37,025.25	0.30%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	393,998.27	2,654.08	0.02%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	485,898.79	3,273.15	0.03%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	5,414,998.14	36,476.91	0.30%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	5,893,197.78	39,698.19	0.32%
JP3551520004	DENTSU GROUP ODSH DENTSU GROUP	COM	JP	JPY	A1	3,463,198.79	23,329.05	0.19%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	5,220,799.68	35,168.73	0.29%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	7,353,498.97	49,535.18	0.41%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	5,435,999.76	36,618.38	0.30%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	9,164,997.81	61,737.93	0.51%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	3,759,599.74	25,325.69	0.21%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		691,228.96	88,055.34	0.72%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	104,258.43	120,902.95	0.99%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	685,542.13	794,986.72	6.50%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	691.66	802.08	0.01%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	239,570.05	277,816.64	2.27%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	214,138.09	248,324.55	2.03%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	581,054.15	673,817.57	5.51%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	179.13	116.59	0.00%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	70,968.10	7,270.95	0.06%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	49,795.77	49,795.77	0.41%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	53,844.60	53,844.60	0.44%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	157,976.84	157,976.84	1.29%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	AAA	157,825.91	157,825.91	1.29%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	157,699.36	157,699.36	1.29%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	49,617.89	49,617.89	0.41%
US2473617023	DELTA AIR ODSH DELTA AIR	COM	US	USD	AAA	4,111.43	4,111.43	0.03%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	AAA	157,996.14	157,996.14	1.29%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	187.83	187.83	0.00%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	448.05	448.05	0.00%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	49,781.85	49,781.85	0.41%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	53,878.40	53,878.40	0.44%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	53,846.71	53,846.71	0.44%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	789.79	789.79	0.01%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	157,956.96	157,956.96	1.29%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	216,097.54	216,097.54	1.77%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	193.93	193.93	0.00%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	53,879.39	53,879.39	0.44%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	231.18	231.18	0.00%
US912810RA88	UST 0.625 02/15/43 US TREASURY	GOV	US	USD	AAA	212,125.33	212,125.33	1.74%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	850,993.26	850,993.26	6.96%
US9128285W63	UST 0.875 01/15/29 US TREASURY	GOV	US	USD	AAA	19,567.94	19,567.94	0.16%
US912828Z377	UST 0.125 01/15/30 US TREASURY	GOV	US	USD	AAA	69,575.02	69,575.02	0.57%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	43,613.24	43,613.24	0.36%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	278,215.46	278,215.46	2.28%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	101,872.14	101,872.14	0.83%
	Unknown Company Description	UNK		EUR		24,664.50	28,602.11	0.23%
						Total:	12,224,785.17	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)	5,108,843.93
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,850,975.44
3	MERRILL LYNCH INTERNATIONAL (PARENT)	1,853,178.23
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,198,915.03
5	MACQUARIE BANK LTD (PARENT)	505,843.78