



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 19/05/2025

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)	317,597,831
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

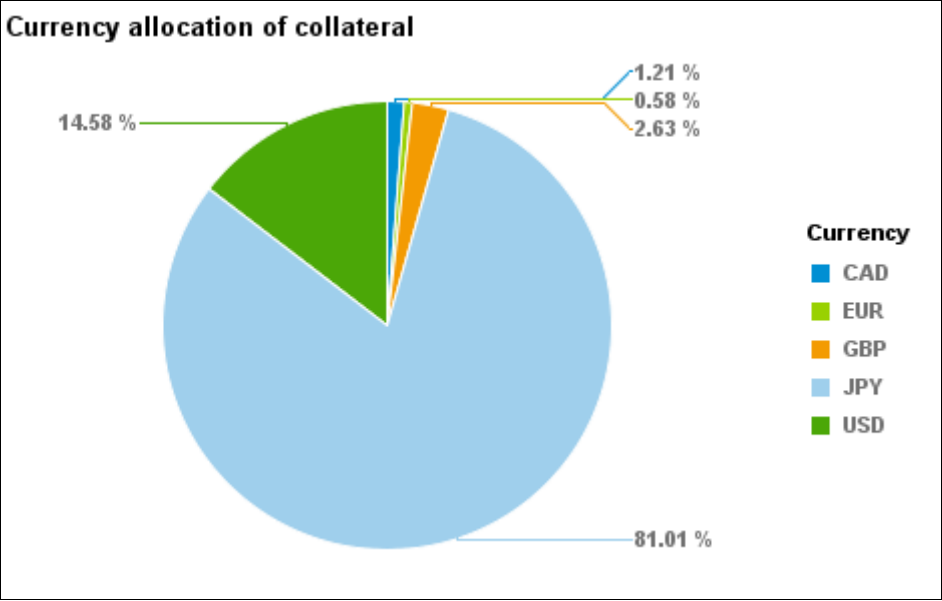
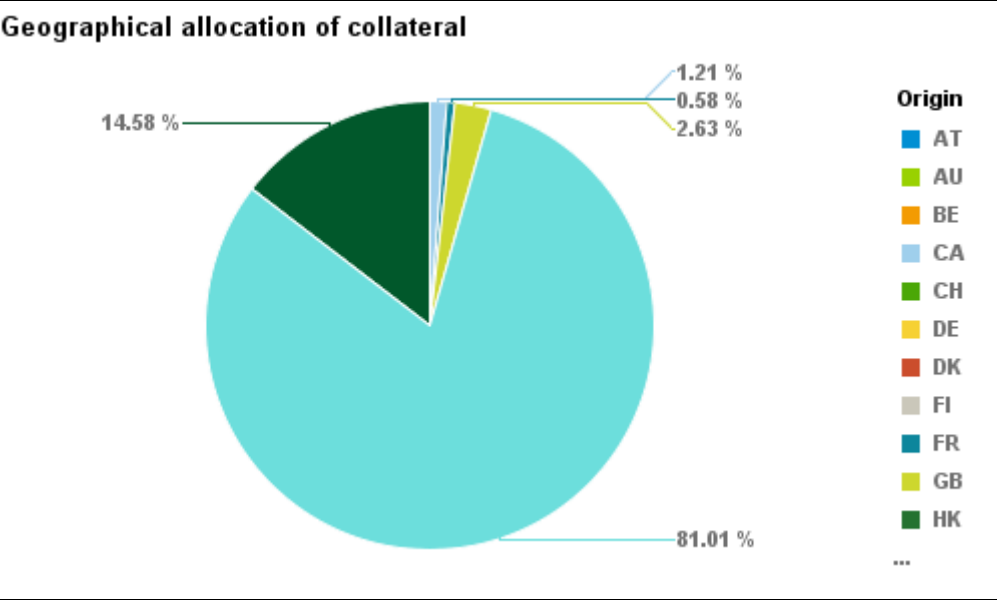
Securities lending data - as at 19/05/2025	
Currently on loan in USD (base currency)	13,586,696.15
Current percentage on loan (in % of the fund AuM)	4.28%
Collateral value (cash and securities) in USD (base currency)	14,286,888.35
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	14,094,009.89
12-month average on loan as a % of the fund AuM	5.06%
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)	22,265.53
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0080%

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA01626P1484	ALIM COUCHE-TARD ODSH ALIM COUCHE-TARD	COM	CA	CAD	AAA	45,083.11	32,273.50	0.23%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	359.84	257.60	0.00%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	44,995.01	32,210.44	0.23%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	44,957.25	32,183.40	0.23%
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	AAA	45,077.99	32,269.84	0.23%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	15,955.73	11,422.18	0.08%
CA92938W2022	WSP GLOBAL ODSH WSP GLOBAL	COM	CA	CAD	AAA	44,987.24	32,204.87	0.23%
FR0013131877	FRGV 0.500 05/25/26 FRANCE	GOV	FR	EUR	AA2	73,571.01	82,289.17	0.58%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	58,658.82	77,884.48	0.55%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	58,571.10	77,768.01	0.54%

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	54,922.28	72,923.28	0.51%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	61,991.46	82,309.41	0.58%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	15,497.99	20,577.52	0.14%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	33,086.95	43,931.33	0.31%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	24,744,571.29	169,689.50	1.19%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	137,065,481.68	939,946.48	6.58%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	136,530,892.70	936,280.46	6.55%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	137,417,683.83	942,361.76	6.60%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	137,262,724.72	941,299.10	6.59%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	24,778,521.96	169,922.32	1.19%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	6,323,756.30	43,366.08	0.30%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	24,765,632.90	169,833.93	1.19%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	24,769,971.85	169,863.69	1.19%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	130,365,313.41	893,999.10	6.26%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	130,397,722.89	894,221.35	6.26%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	24,774,860.67	169,897.21	1.19%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	155,130,055.68	1,063,826.92	7.45%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	40,671.10	278.91	0.00%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	136,983,638.01	939,385.22	6.58%
JP1300431E60	JPGV 1.700 06/20/44 JAPAN	GOV	JP	JPY	A1	130,400,236.04	894,238.59	6.26%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	130,382,785.37	894,118.92	6.26%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	33,444,344.04	229,349.45	1.61%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	137,851.15	945.33	0.01%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	129,673,213.45	889,252.92	6.22%
JP3180400008	OSAKA GAS CO ODSH OSAKA GAS CO	COM	JP	JPY	A1	10,544,398.76	72,309.75	0.51%
JP3414750004	SEIKO EPSON ODSH SEIKO EPSON	COM	JP	JPY	A1	383,798.44	2,631.95	0.02%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	11,833,598.76	81,150.62	0.57%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	6,960,799.45	47,734.69	0.33%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	2,599,798.51	17,828.50	0.12%
US00971T1016	AKAMAI TECH ODSH AKAMAI TECH	COM	US	USD	AAA	16,869.77	16,869.77	0.12%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	38,163.90	38,163.90	0.27%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	146,993.88	146,993.88	1.03%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	82,082.43	82,082.43	0.57%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	69,397.72	69,397.72	0.49%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	69,351.13	69,351.13	0.49%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	69,388.52	69,388.52	0.49%
US3021301094	EXPEDITORS ODSH EXPEDITORS	COM	US	USD	AAA	69,404.30	69,404.30	0.49%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	48,485.54	48,485.54	0.34%

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US3724601055	GENUINE PARTS ODSH GENUINE PARTS	COM	US	USD	AAA	27,946.73	27,946.73	0.20%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	39,630.42	39,630.42	0.28%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	2,937.02	2,937.02	0.02%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	82,121.78	82,121.78	0.57%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	939,064.85	939,064.85	6.57%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	20,574.97	20,574.97	0.14%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	235,850.30	235,850.30	1.65%
US912828P469	UST 1.625 02/15/26 US TREASURY	GOV	US	USD	AAA	82,267.78	82,267.78	0.58%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	33,296.94	33,296.94	0.23%
US91282CGC91	UST 3.875 12/31/27 US TREASURY	GOV	US	USD	AAA	8,822.59	8,822.59	0.06%
						Total:	14,286,888.35	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)	7,243,435.49
2	JP MORGAN SECS PLC (PARENT)	6,149,757.48
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,831,008.54
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,222,297.25
5	HSBC BANK PLC (PARENT)	506,986.76