



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 20/06/2025

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)	327,610,156
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

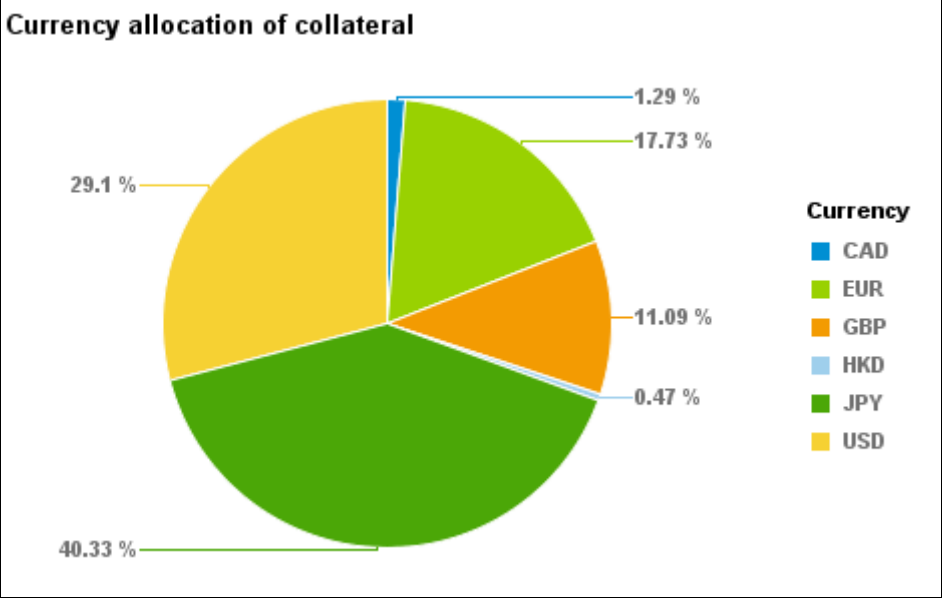
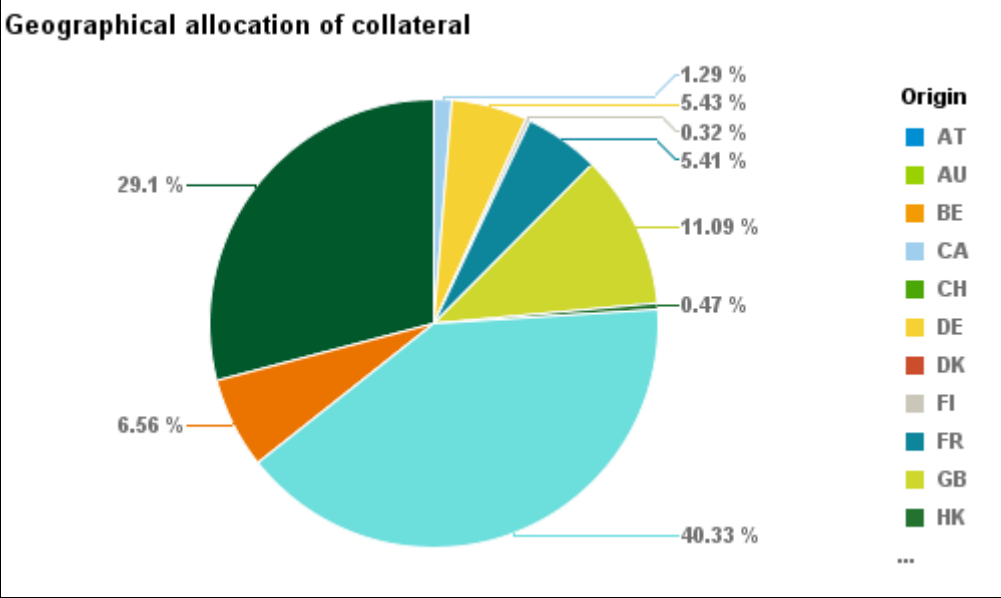
Securities lending data - as at 20/06/2025	
Currently on loan in USD (base currency)	14,623,175.34
Current percentage on loan (in % of the fund AuM)	4.46%
Collateral value (cash and securities) in USD (base currency)	15,794,297.43
Collateral value (cash and securities) in % of loan	108%

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 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	152,290.79	152,290.79	0.96%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	41,856.76	30,464.59	0.19%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	41,838.29	30,451.15	0.19%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	28,393.48	20,665.62	0.13%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	41,929.35	30,517.42	0.19%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	41,822.82	30,439.88	0.19%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	41,931.66	30,519.10	0.19%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	41,894.89	30,492.34	0.19%
DE0001102382	DEGV 1.000 08/15/25 GERMANY	GOV	DE	EUR	AAA	723,527.27	829,792.92	5.25%
DE0001108793	DEGV PO STR 02/15/26 GERMANY	GOV	DE	EUR	AAA	14,474.66	16,600.58	0.11%

Collateral data - as at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0003811451	DEGV IO STR 08/15/27 GERMANY	GOV	DE	EUR	AAA	10,362.64	11,884.61	0.08%
FI0009013403	KONE ODSH KONE	COM	FI	EUR	AA1	44,631.72	51,186.85	0.32%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	44,667.47	51,227.86	0.32%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	700,077.30	802,898.82	5.08%
GB0030913577	ORD GBP0.05 BT GROUP PLC	CST	GB	GBP	AA3	586.83	787.94	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	172,606.36	231,758.56	1.47%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	714.30	959.09	0.01%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	22.18	29.78	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	37,943.38	50,946.58	0.32%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	325,601.01	437,184.48	2.77%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	11.51	15.45	0.00%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	35,453.64	47,603.60	0.30%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	38,157.72	51,234.37	0.32%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	693,335.98	930,942.22	5.89%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	29,993,136.09	205,834.22	1.30%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	4,431,302.17	30,410.75	0.19%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	34,964,145.02	239,948.81	1.52%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	134,892,935.49	925,731.20	5.86%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	134,783,648.45	924,981.20	5.86%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	159,579.27	1,095.15	0.01%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	30,022,695.13	206,037.07	1.30%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	5,554,899.68	38,121.67	0.24%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	30,501,098.39	209,320.22	1.33%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	30,025,314.90	206,055.05	1.30%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	30,012,100.60	205,964.37	1.30%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	5,541,967.11	38,032.92	0.24%
JP1300211610	JPGV 2.300 12/20/35 JAPAN	GOV	JP	JPY	A1	3,021,963.41	20,738.86	0.13%
JP1300431E60	JPGV 1.700 06/20/44 JAPAN	GOV	JP	JPY	A1	71,297,602.42	489,294.82	3.10%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	777,057.52	5,332.72	0.03%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	30,400,893.49	208,632.54	1.32%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	7,675,549.22	52,675.07	0.33%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	17,598,770.84	120,775.27	0.76%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	650,220.54	4,462.28	0.03%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	1,025,219.99	7,035.79	0.04%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	32,497,976.80	223,024.22	1.41%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	134,680,000.08	924,269.89	5.85%
JP1743061R55	JPGV 08/18/25 JAPAN	GOV	JP	JPY	A1	134,864,980.80	925,539.36	5.86%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	1,837,999.57	12,613.66	0.08%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	5,238,398.08	35,949.61	0.23%

Collateral data - as at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	5,135,698.62	35,244.81	0.22%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	107,199.44	735.68	0.00%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	633,899.28	4,350.27	0.03%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	4,786,399.95	32,847.68	0.21%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	5,065,498.85	34,763.05	0.22%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		578,797.36	73,733.16	0.47%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	348,669.48	399,879.14	2.53%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	555,337.66	636,901.03	4.03%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	46,901.12	46,901.12	0.30%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	51,129.40	51,129.40	0.32%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	152,829.83	152,829.83	0.97%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	79,437.62	79,437.62	0.50%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	46,961.00	46,961.00	0.30%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	103,624.78	103,624.78	0.66%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	152,475.66	152,475.66	0.97%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	51,193.19	51,193.19	0.32%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	46,550.55	46,550.55	0.29%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	156,220.96	156,220.96	0.99%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	4,322.15	4,322.15	0.03%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	152,795.55	152,795.55	0.97%
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	AAA	31,166.46	31,166.46	0.20%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	152,754.00	152,754.00	0.97%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	222.00	222.00	0.00%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	AAA	707,819.81	707,819.81	4.48%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	919,359.74	919,359.74	5.82%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	188,580.89	188,580.89	1.19%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	189,552.50	189,552.50	1.20%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	189,565.06	189,565.06	1.20%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	AAA	339,665.57	339,665.57	2.15%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	109,412.12	109,412.12	0.69%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	189,802.53	189,802.53	1.20%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	189,588.74	189,588.74	1.20%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	189,813.28	189,813.28	1.20%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	1,326.78	1,326.78	0.01%
						Total:	15,794,297.43	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)	5,639,824.68
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,322,070.05
3	MIZUHO SECURITIES CO LTD (PARENT)	2,056,503.24
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,884,081.73
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,075,608.97