



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 22/05/2025

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)	327,162,851
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

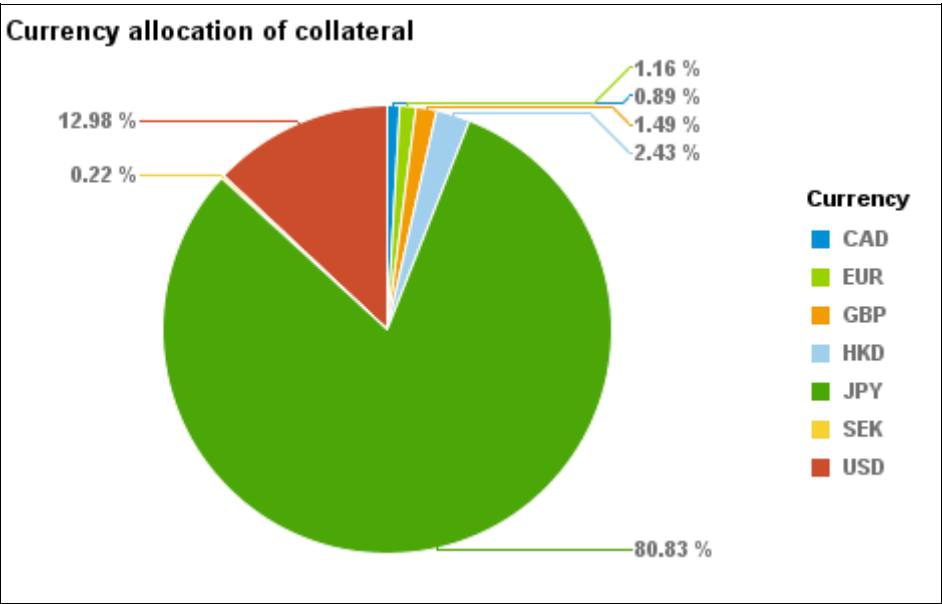
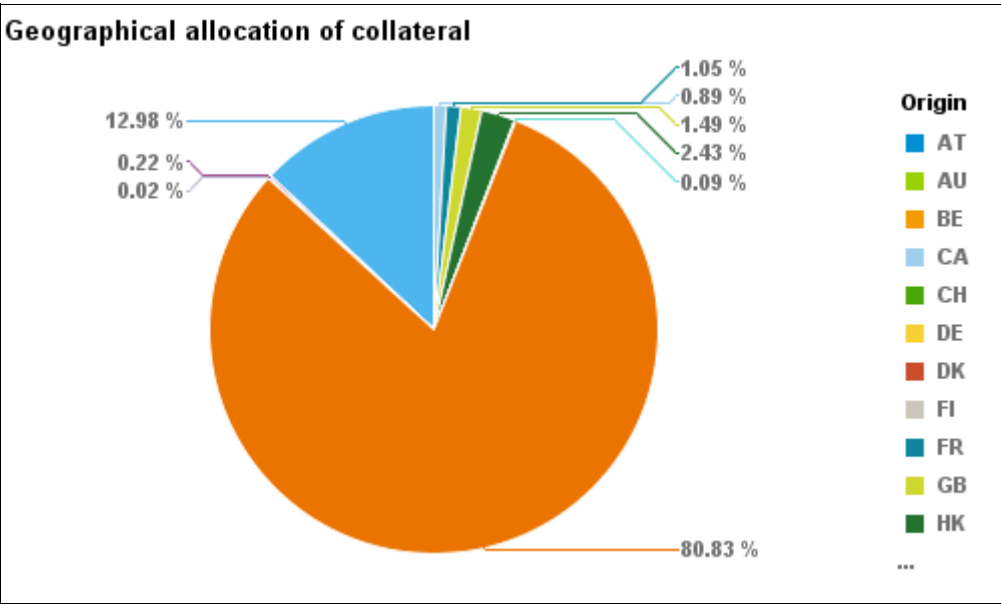
Securities lending data - as at 22/05/2025	
Currently on loan in USD (base currency)	16,589,702.44
Current percentage on loan (in % of the fund AuM)	5.07%
Collateral value (cash and securities) in USD (base currency)	17,457,040.63
Collateral value (cash and securities) in % of loan	105%

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 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	320.62	230.17	0.00%
CA01626P1484	ALIM COUCHE-TARD ODSH ALIM COUCHE-TARD	COM	CA	CAD	AAA	40,420.90	29,018.66	0.17%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	357.45	256.61	0.00%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	40,460.74	29,047.26	0.17%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	40,382.39	28,991.02	0.17%
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	AAA	40,435.40	29,029.07	0.17%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	14,607.46	10,486.87	0.06%
CA92938W2022	WSP GLOBAL ODSH WSP GLOBAL	COM	CA	CAD	AAA	40,491.15	29,069.09	0.17%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	1,761.99	1,980.65	0.01%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	160,907.23	180,875.82	1.04%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	134,805.54	180,012.96	1.03%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	330.32	441.09	0.00%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	7,085.14	9,461.16	0.05%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	52,717.39	70,396.31	0.40%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		3,913.85	496.71	0.00%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		14,132.51	15,886.36	0.09%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	116,922,194.61	808,859.55	4.63%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	22,202,049.83	153,592.23	0.88%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	132,473,160.82	916,440.05	5.25%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	116,890,040.04	808,637.11	4.63%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	131,758,236.03	911,494.25	5.22%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	132,405,492.99	915,971.93	5.25%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	132,562,856.98	917,060.56	5.25%
JP1201131990	JPGV 2.100 09/20/29 JAPAN	GOV	JP	JPY	A1	26,150,022.33	180,904.02	1.04%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	64,758,921.72	447,997.68	2.57%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	116,900,392.12	808,708.72	4.63%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	22,196,550.47	153,554.18	0.88%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	87,030,550.35	602,071.25	3.45%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	51,578,340.75	356,815.35	2.04%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	64,880,430.79	448,838.28	2.57%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	22,191,437.17	153,518.81	0.88%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	5,713,296.66	39,524.19	0.23%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	203,865,247.39	1,410,325.50	8.08%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	33,211,679.95	229,756.08	1.32%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	131,882,625.08	912,354.76	5.23%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	26,129,507.34	180,762.10	1.04%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	26,053,869.40	180,238.84	1.03%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	116,934,478.90	808,944.53	4.63%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	116,924,785.04	808,877.47	4.63%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	61,603,199.01	426,166.62	2.44%
JP3180400008	OSAKA GAS CO ODSH OSAKA GAS CO	COM	JP	JPY	A1	10,460,298.09	72,363.61	0.41%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	8,169,998.15	56,519.47	0.32%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	24,789,599.08	171,492.71	0.98%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	9,770,798.93	67,593.70	0.39%
JP3621000003	TORAY INDUSTRIES ODSH TORAY INDUSTRIES	COM	JP	JPY	A1	10,613,328.60	73,422.26	0.42%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	10,300,799.22	71,260.21	0.41%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	2,421,599.38	16,752.45	0.10%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	80,019.67	553.57	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		3,336,073.47	423,384.93	2.43%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	2,666.05	2,996.91	0.02%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	367,738.31	38,275.43	0.22%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	70,363.26	70,363.26	0.40%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	70,285.99	70,285.99	0.40%
US3364331070	FIRST SOLAR ODSH FIRST SOLAR	COM	US	USD	AAA	69,170.99	69,170.99	0.40%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	70,447.31	70,447.31	0.40%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	74,205.60	74,205.60	0.43%
US46266C1053	IQVIA HLDGS ODSH IQVIA HLDGS	COM	US	USD	AAA	70,272.97	70,272.97	0.40%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	AAA	69,150.31	69,150.31	0.40%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	138,331.61	138,331.61	0.79%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	73,759.41	73,759.41	0.42%
US87165B1035	SYNCHRONY FINCL ODSH SYNCHRONY FINCL	COM	US	USD	AAA	73,389.08	73,389.08	0.42%
US8718291078	SYSCO ODSH SYSCO	COM	US	USD	AAA	69,204.89	69,204.89	0.40%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	69,152.42	69,152.42	0.40%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	47,658.07	47,658.07	0.27%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	69,121.51	69,121.51	0.40%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	914,470.68	914,470.68	5.24%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	104,061.32	104,061.32	0.60%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	22,289.04	22,289.04	0.13%
US91282CGC91	UST 3.875 12/31/27 US TREASURY	GOV	US	USD	AAA	8,754.95	8,754.95	0.05%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	500.12	500.12	0.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	180,741.95	180,741.95	1.04%
						Total:	17,457,040.63	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)	7,284,890.02
2	JP MORGAN SECS PLC (PARENT)	6,184,952.84
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,858,656.63
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,235,015.57
5	HSBC BANK PLC (PARENT)	509,888.27