



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 16/06/2025

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)	336,177,733
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

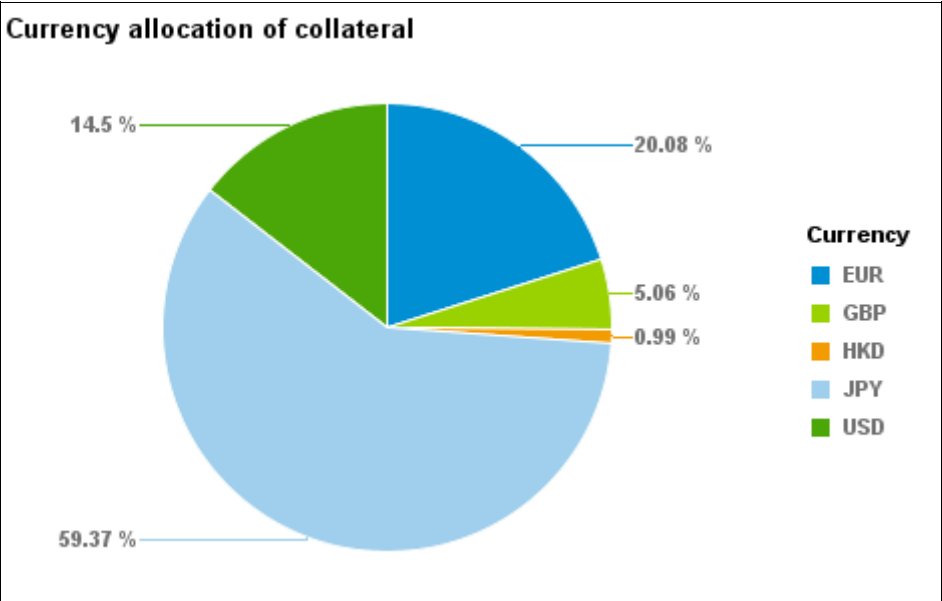
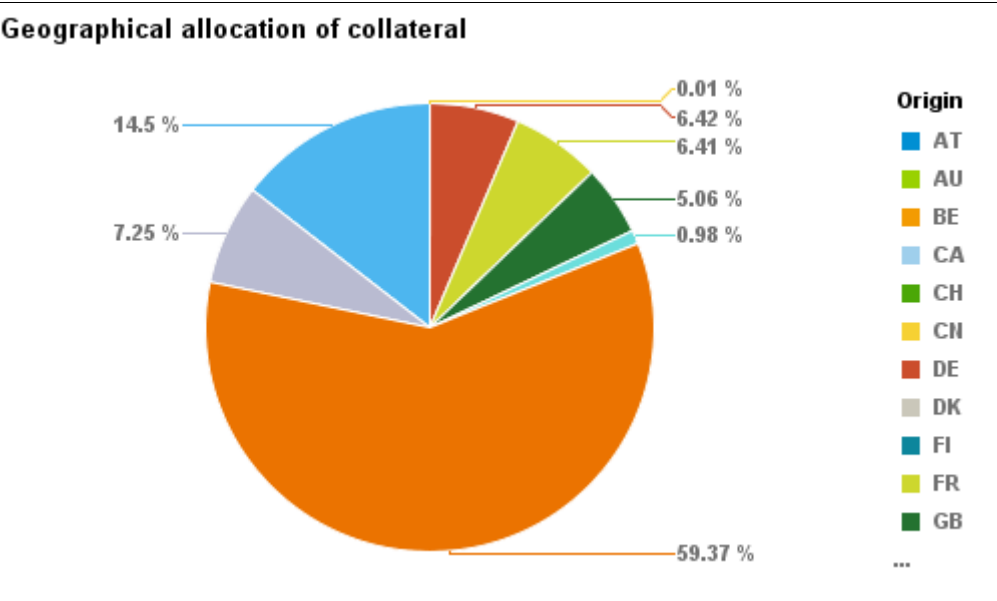
Securities lending data - as at 16/06/2025	
Currently on loan in USD (base currency)	13,743,868.89
Current percentage on loan (in % of the fund AuM)	4.09%
Collateral value (cash and securities) in USD (base currency)	14,461,261.29
Collateral value (cash and securities) in % of loan	105%

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 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		11,288.75	1,438.15	0.01%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		1,199.22	152.78	0.00%
DE0001102382	DEGV 1.000 08/15/25 GERMANY	GOV	DE	EUR	AAA	727,530.03	839,836.02	5.81%
DE0001108793	DEGV PO STR 02/15/26 GERMANY	GOV	DE	EUR	AAA	14,193.29	16,384.26	0.11%
DE0003811451	DEGV IO STR 08/15/27 GERMANY	GOV	DE	EUR	AAA	10,370.34	11,971.17	0.08%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	26,289.20	30,347.36	0.21%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	26,012.99	30,028.52	0.21%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	18,359.99	21,194.15	0.15%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	25,602.44	29,554.59	0.20%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	144,174.79	166,430.50	1.15%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	26,013.10	30,028.64	0.21%
FR0000130577	PUBLICIS GROUPE ODSH PUBLICIS GROUPE	COM	FR	EUR	AA2	25,285.95	29,189.24	0.20%
FR0000133308	ORANGE ODSH ORANGE	COM	FR	EUR	AA2	505,116.74	583,089.66	4.03%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	47,023.65	54,282.51	0.38%
FR0014003N51	FRGV 0.100 03/01/32 FRANCE	GOV	FR	EUR	AA2	11,755.83	13,570.53	0.09%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	37,805.62	51,326.80	0.35%
GB0004893086	UKT 4 1/4 06/07/32 UK TREASURY	GIL	GB	GBP	AA3	162,740.34	220,944.42	1.53%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	37,791.84	51,308.09	0.35%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	34,373.30	46,666.91	0.32%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	37,821.60	51,348.50	0.36%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	39,983.47	54,283.56	0.38%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	9,995.99	13,571.06	0.09%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	364.07	494.28	0.00%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	37,836.96	51,369.35	0.36%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	140,044.56	190,131.50	1.31%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	114.21	155.06	0.00%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		242,446.18	30,886.75	0.21%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		236,757.42	30,162.03	0.21%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	29,526.63	29,526.63	0.20%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	29,785,374.32	206,634.76	1.43%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	125,858,421.68	873,137.43	6.04%
JP1103681NA2	JPGV 0.200 09/20/32 JAPAN	GOV	JP	JPY	A1	27,330,270.10	189,602.58	1.31%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	125,015,070.74	867,286.72	6.00%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	126,133,151.07	875,043.36	6.05%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	125,944,550.55	873,734.95	6.04%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	105,678,698.84	733,141.47	5.07%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	125,928,650.05	873,624.64	6.04%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	29,764,522.65	206,490.11	1.43%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	35,338,119.65	245,156.70	1.70%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	29,773,845.72	206,554.79	1.43%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	5,540,271.50	38,435.40	0.27%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	29,771,871.13	206,541.09	1.43%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	29,757,745.61	206,443.09	1.43%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	5,301,358.86	36,777.95	0.25%
JP1300211610	JPGV 2.300 12/20/35 JAPAN	GOV	JP	JPY	A1	3,038,837.62	21,081.81	0.15%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	125,716,808.38	872,155.00	6.03%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	50,832.69	352.65	0.00%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	91,702,041.13	636,179.00	4.40%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	5,542,159.99	38,448.50	0.27%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	13,118,506.09	91,009.08	0.63%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	1,028,998.37	7,138.63	0.05%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	31,069,160.40	215,540.98	1.49%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	6,680,099.80	46,342.91	0.32%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	2,218,798.28	15,392.82	0.11%
JP3933800009	LY ODSH LY	COM	JP	JPY	A1	417,119.61	2,893.75	0.02%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		636,874.89	81,135.53	0.56%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	348,072.08	401,802.61	2.78%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	559,599.76	645,983.01	4.47%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	40,392.60	40,392.60	0.28%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	46,395.83	46,395.83	0.32%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	889.10	889.10	0.01%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	17,381.60	17,381.60	0.12%
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	AAA	121.92	121.92	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	283.94	283.94	0.00%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	44,450.63	44,450.63	0.31%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	AAA	703,492.52	703,492.52	4.86%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	188,936.34	188,936.34	1.31%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	AAA	345,086.53	345,086.53	2.39%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	188,539.01	188,539.01	1.30%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	189,667.10	189,667.10	1.31%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	112,530.56	112,530.56	0.78%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	189,359.32	189,359.32	1.31%
						Total:	14,461,261.29	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)	5,702,620.07
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,381,327.48
3	MIZUHO SECURITIES CO LTD (PARENT)	2,079,400.92
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,905,059.63
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,087,585.10