



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 27/05/2025

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)	325,935,873
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

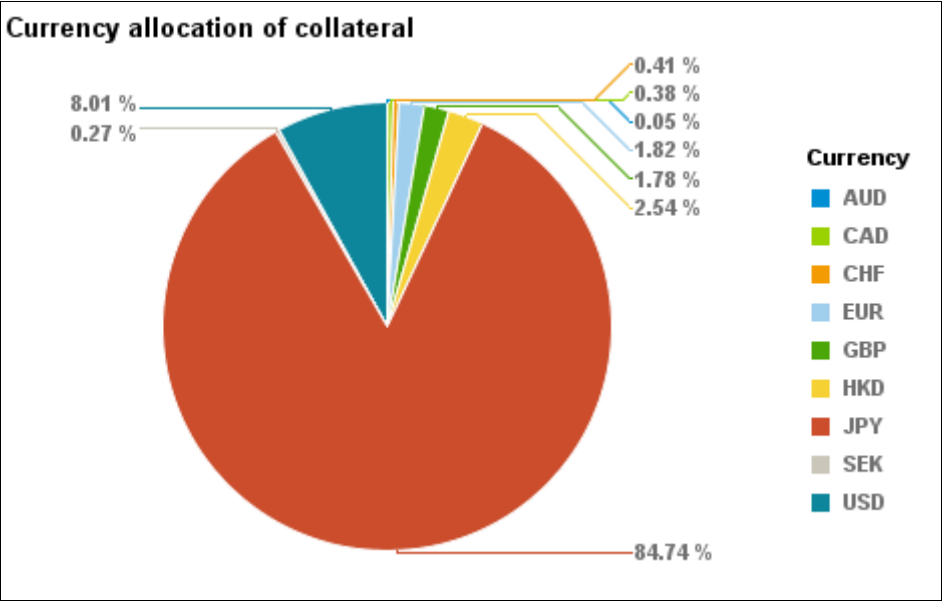
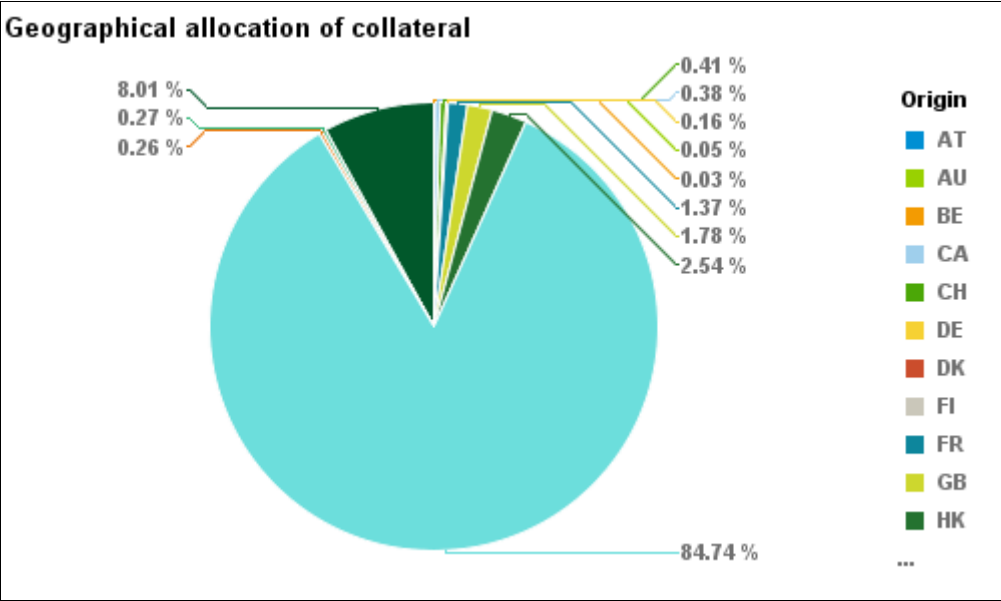
Securities lending data - as at 27/05/2025	
Currently on loan in USD (base currency)	17,367,058.44
Current percentage on loan (in % of the fund AuM)	5.33%
Collateral value (cash and securities) in USD (base currency)	18,265,942.26
Collateral value (cash and securities) in % of loan	105%

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 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000WTC3	WISETECH GLOBAL ODSH WISETECH GLOBAL	COM	AU	AUD	AAA	13,704.94	8,856.44	0.05%
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	4,420.97	4,996.14	0.03%
CA01626P1484	ALIM COUCHE-TARD ODSH ALIM COUCHE-TARD	COM	CA	CAD	AAA	40,448.54	29,288.96	0.16%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	39,905.24	28,895.56	0.16%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	14,764.02	10,690.69	0.06%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		62,008.40	75,155.15	0.41%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	26,370.29	29,801.07	0.16%
FR0000130577	PUBLICIS GROUPE ODSH PUBLICIS GROUPE	COM	FR	EUR	AA2	28,791.41	32,537.17	0.18%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	26,447.65	29,888.49	0.16%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	166,725.45	188,416.42	1.03%

Collateral data - as at 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	6,027.07	8,125.97	0.04%
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	56,299.63	75,905.76	0.42%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	329.04	443.63	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	29,326.74	39,539.67	0.22%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	9,954.00	13,420.44	0.07%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	139,816.66	188,507.28	1.03%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	120,069,497.93	835,919.25	4.58%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	29,386,829.66	204,589.98	1.12%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	98,965.53	688.99	0.00%
JP1103491HC4	JPGV 0.100 12/20/27 JAPAN	GOV	JP	JPY	A1	9,982,683.14	69,499.06	0.38%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	134,583,101.39	936,962.40	5.13%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	134,579,007.44	936,933.90	5.13%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	33,622,584.69	234,079.15	1.28%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	69,719,253.48	485,382.78	2.66%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	29,376,006.06	204,514.63	1.12%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	7,498,753.41	52,206.03	0.29%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	99,309,547.04	691,389.27	3.79%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	149,470,424.02	1,040,607.37	5.70%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	69,921,222.34	486,788.87	2.67%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	96,565,256.41	672,283.62	3.68%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	29,395,017.56	204,646.99	1.12%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	135,174,818.57	941,081.91	5.15%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	135,164,996.18	941,013.53	5.15%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	190,061,281.84	1,323,199.37	7.24%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	135,164,577.88	941,010.62	5.15%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	94,354.51	656.89	0.00%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	135,146,275.17	940,883.20	5.15%
JP1300411DC2	JPGV 1.700 12/20/43 JAPAN	GOV	JP	JPY	A1	86,104,731.43	599,457.85	3.28%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	26,983,496.91	187,858.07	1.03%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	120,064,670.01	835,885.64	4.58%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	116,961,051.01	814,278.36	4.46%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	65,856,398.44	458,489.73	2.51%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	392,198.11	2,730.47	0.01%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	218,749.40	1,522.92	0.01%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	27,694,798.49	192,810.13	1.06%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	2,280,599.45	15,877.45	0.09%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	10,617,599.82	73,919.32	0.40%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	4,195,679.25	29,210.16	0.16%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	6,652,998.30	46,317.92	0.25%

Collateral data - as at 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	10,733,799.06	74,728.30	0.41%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	79,508.62	553.54	0.00%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		8,271.39	1,049.29	0.01%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		3,650,047.86	463,035.38	2.53%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	41,324.98	46,701.36	0.26%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	478,924.46	50,008.18	0.27%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	76,216.47	76,216.47	0.42%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	76,124.06	76,124.06	0.42%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	50,741.96	50,741.96	0.28%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	70,416.03	70,416.03	0.39%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	70,460.83	70,460.83	0.39%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	70,280.14	70,280.14	0.38%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	50,614.03	50,614.03	0.28%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	69,058.79	69,058.79	0.38%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	50,086.97	50,086.97	0.27%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	50,570.13	50,570.13	0.28%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	50,770.41	50,770.41	0.28%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	69,782.61	69,782.61	0.38%
US912810FM54	UST 6.250 05/15/30 US TREASURY	GOV	US	USD	AAA	218.79	218.79	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	188,402.97	188,402.97	1.03%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	AAA	545.12	545.12	0.00%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	AAA	2,756.50	2,756.50	0.02%
US91282CCR07	UST 1.000 07/31/28 US TREASURY	GOV	US	USD	AAA	188,480.14	188,480.14	1.03%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	188,418.44	188,418.44	1.03%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	16,868.51	16,868.51	0.09%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	277.68	277.68	0.00%
US91282CGC91	UST 3.875 12/31/27 US TREASURY	GOV	US	USD	AAA	8,769.63	8,769.63	0.05%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	501.14	501.14	0.00%
US91282CMW81	UST 3.750 04/15/28 US TREASURY	GOV	US	USD	AAA	107,202.16	107,202.16	0.59%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	5,138.03	5,138.03	0.03%
						Total:	18,265,942.26	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)	7,355,228.73
2	JP MORGAN SECS PLC (PARENT)	6,244,671.19
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,905,569.03
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,256,595.59
5	HSBC BANK PLC (PARENT)	514,811.46