



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 09/06/2025

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)	335,298,632
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 09/06/2025	
Currently on loan in USD (base currency)	14,907,021.21
Current percentage on loan (in % of the fund AuM)	4.45%
Collateral value (cash and securities) in USD (base currency)	15,730,422.17
Collateral value (cash and securities) in % of loan	106%

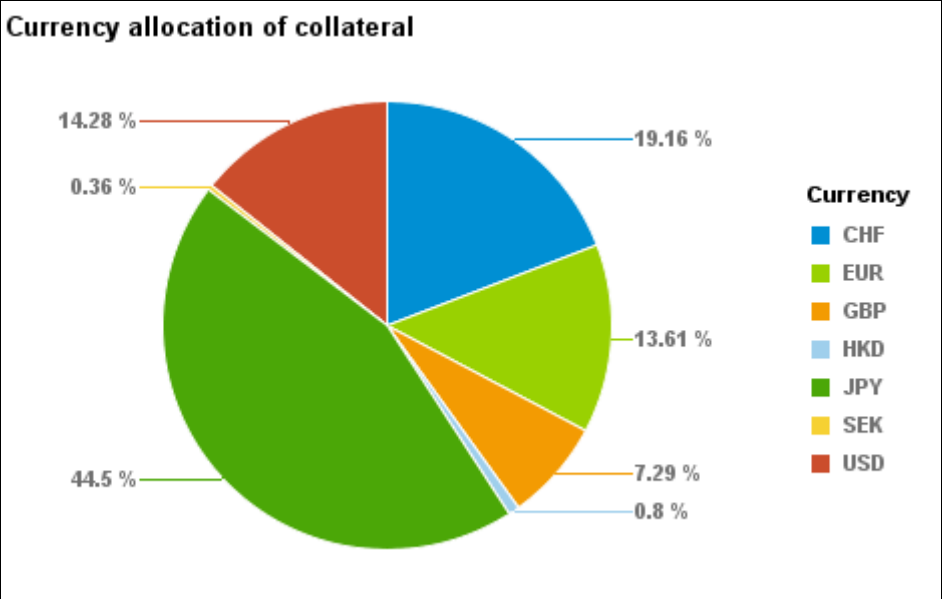
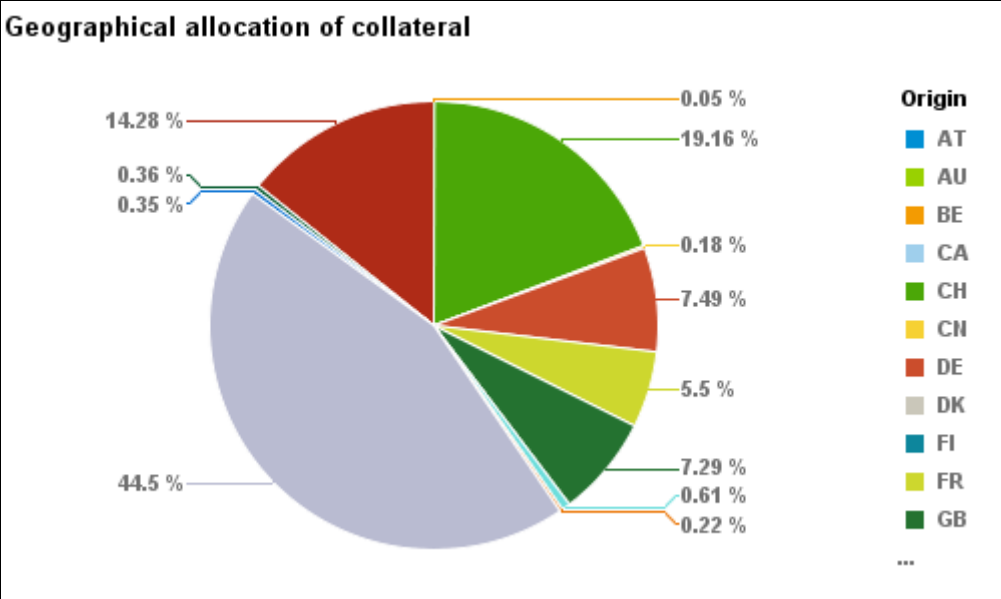
Securities lending statistics	
12-month average on loan in USD (base currency)	14,896,892.87
12-month average on loan as a % of the fund AuM	5.27%
12-month maximum on loan in USD	32,747,219.07
12-month maximum on loan as a % of the fund AuM	11.26%
Gross Return for the fund over the last 12 months in (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 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	6,966.52	7,957.85	0.05%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		350,615.99	427,152.72	2.72%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		707,339.36	861,746.01	5.48%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		707,002.20	861,335.25	5.48%
CH0030170408	GEBERIT ODSH GEBERIT	COM	CH	CHF		1,273.59	1,551.61	0.01%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		707,380.43	861,796.05	5.48%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		30,042.68	3,840.33	0.02%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		194,148.43	24,817.86	0.16%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	178,210.52	203,569.89	1.29%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	99,126.24	113,231.90	0.72%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	754,430.84	861,786.39	5.48%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	471.28	538.34	0.00%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	756,801.11	864,493.95	5.50%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	1,043.24	1,415.48	0.01%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	37,206.55	50,482.29	0.32%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	40,524.66	54,984.34	0.35%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	27,030.00	36,674.63	0.23%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	40,319.50	54,705.98	0.35%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	635,197.62	861,843.75	5.48%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	40,542.80	55,008.96	0.35%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	23,674.20	32,121.44	0.20%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		28,681.41	32,762.78	0.21%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		1,874.70	2,141.47	0.01%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	31,926,919.08	220,969.78	1.40%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	98,602.04	682.44	0.00%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	240,348.47	1,663.48	0.01%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	138,458,456.61	958,286.47	6.09%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	138,898,300.86	961,330.68	6.11%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	139,155,857.68	963,113.26	6.12%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	8,417,942.38	58,261.52	0.37%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	29,396,979.03	203,459.78	1.29%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	40,129.31	277.74	0.00%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	5,895,851.76	40,805.85	0.26%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	37,830,877.08	261,831.73	1.66%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	171,063,390.41	1,183,948.86	7.53%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	31,919,991.04	220,921.83	1.40%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	8,170,154.21	56,546.55	0.36%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	170,962,116.35	1,183,247.93	7.52%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	5,578,963.55	38,612.63	0.25%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	160,613.28	1,111.62	0.01%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	10,603,344.80	73,386.94	0.47%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	5,883,169.96	40,718.08	0.26%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	37,764,233.42	261,370.48	1.66%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	275,541.50	1,907.05	0.01%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	25,412.61	175.88	0.00%
JP1742931R30	JPGV 06/16/25 JAPAN	GOV	JP	JPY	A1	49,995.98	346.03	0.00%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	7,349,959.81	50,869.89	0.32%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	1,830,498.20	12,669.08	0.08%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	7,164,798.45	49,588.37	0.32%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	3,094,518.41	21,417.51	0.14%
JP3505000004	DAIWA HOUSE ODSH DAIWA HOUSE	COM	JP	JPY	A1	2,429,499.16	16,814.84	0.11%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	338,699.58	2,344.18	0.01%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	7,237,999.64	50,095.01	0.32%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	594,399.91	4,113.91	0.03%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	7,223,898.51	49,997.41	0.32%
JP3897700005	MITSUBISHI CG ODSH MITSUBISHI CG	COM	JP	JPY	A1	75,108.65	519.84	0.00%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	701,249.33	4,853.43	0.03%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	494,339.34	3,421.38	0.02%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		55,158.01	7,050.81	0.04%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		700,335.86	89,523.43	0.57%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	48,153.30	55,005.51	0.35%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	3,728.62	387.76	0.00%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	16,457.89	1,711.56	0.01%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	528,609.75	54,973.60	0.35%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	456.72	456.72	0.00%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	8,454.78	8,454.78	0.05%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	8,460.09	8,460.09	0.05%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	8,594.85	8,594.85	0.05%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	3,214.57	3,214.57	0.02%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	2,210.75	2,210.75	0.01%
US4456581077	JB HUNT TRANS ODSH JB HUNT TRANS	COM	US	USD	AAA	8,579.12	8,579.12	0.05%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	6,418.82	6,418.82	0.04%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	32,434.44	32,434.44	0.21%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	8,492.88	8,492.88	0.05%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	31,127.53	31,127.53	0.20%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	54,872.23	54,872.23	0.35%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	239,244.49	239,244.49	1.52%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	AAA	203,620.64	203,620.64	1.29%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	202,747.39	202,747.39	1.29%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	2,533.75	2,533.75	0.02%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	963,811.24	963,811.24	6.13%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	203,618.00	203,618.00	1.29%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	203,542.75	203,542.75	1.29%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	32,279.47	32,279.47	0.21%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	12,261.13	12,261.13	0.08%
US91282CHW47	UST 4.125 08/31/30 US TREASURY	GOV	US	USD	AAA	101.39	101.39	0.00%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	510.50	510.50	0.00%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	8,541.25	8,541.25	0.05%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	15,730,422.17	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)	5,699,100.17
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,378,005.89
3	MIZUHO SECURITIES CO LTD (PARENT)	2,078,117.43
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,903,883.74
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,086,913.80