



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 22/07/2025

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)	375,688,046
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

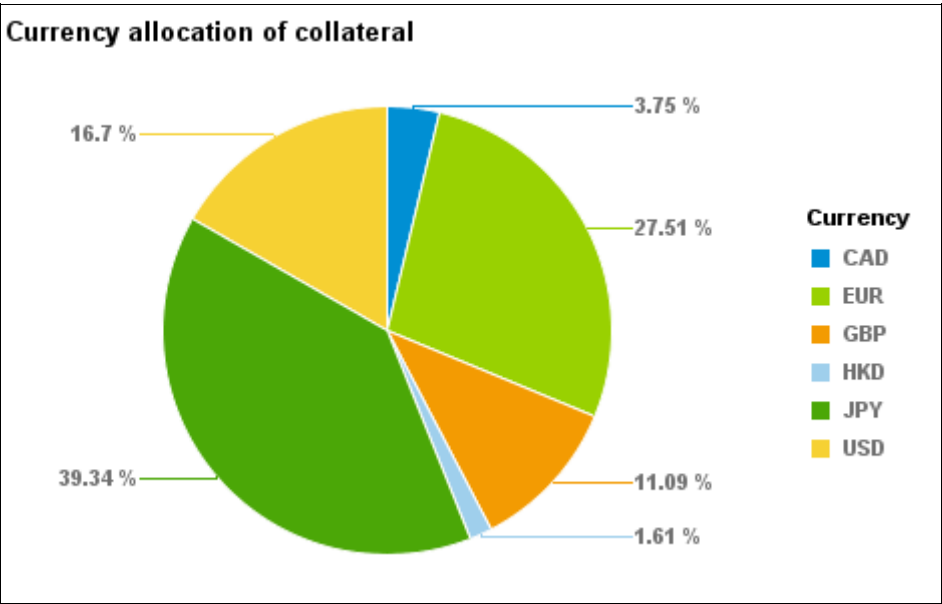
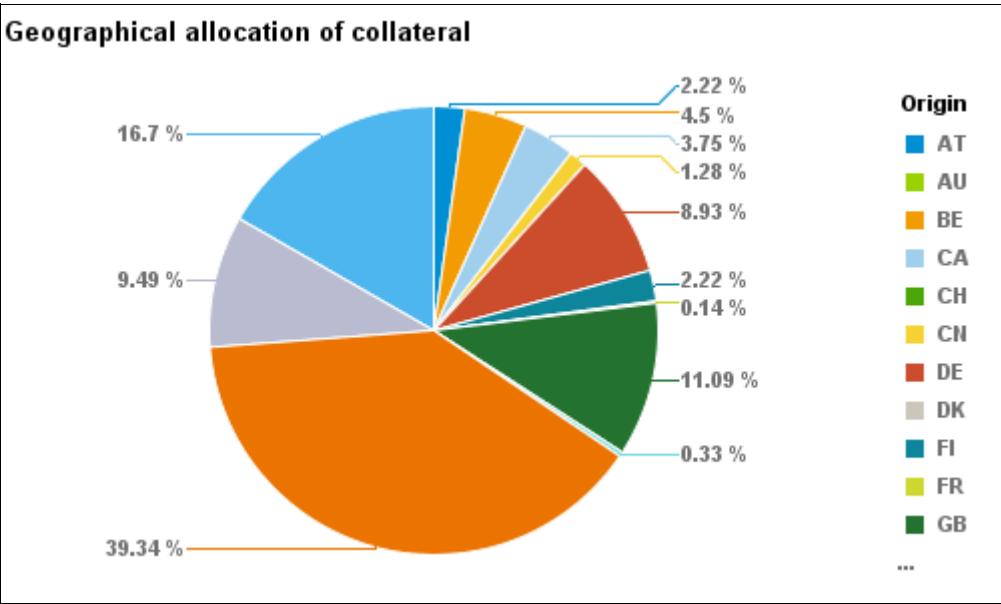
Securities lending data - as at 22/07/2025	
Currently on loan in USD (base currency)	11,847,308.09
Current percentage on loan (in % of the fund AuM)	3.15%
Collateral value (cash and securities) in USD (base currency)	12,472,649.74
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	15,169,108.30
12-month average on loan as a % of the fund AuM	5.26%
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)	23,869.60
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0083%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	46,846.80	54,798.43	0.44%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	615.87	720.40	0.01%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	189,415.34	221,566.12	1.78%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	189,532.87	221,703.59	1.78%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	243,144.85	284,415.51	2.28%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	47,383.22	55,425.90	0.44%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	43,775.99	31,957.76	0.26%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	122,934.59	89,745.88	0.72%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	256,517.10	187,265.05	1.50%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	42,785.62	31,234.77	0.25%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	43,073.04	31,444.59	0.25%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	43,759.17	31,945.48	0.26%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	42,796.23	31,242.51	0.25%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	44,495.33	32,482.90	0.26%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	AAA	162,149.54	162,149.54	1.30%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		1,252,163.79	159,513.53	1.28%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	308,629.86	361,015.73	2.89%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	2,472.45	2,892.12	0.02%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	640,718.79	749,472.41	6.01%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	AA1	189,336.53	221,473.93	1.78%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	46,955.77	54,925.90	0.44%
FI4000480488	FIGV 0.125 04/15/52 FINLAND	GOV	FI	EUR	AA1	420.33	491.68	0.00%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	14,532.79	16,999.54	0.14%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	343.25	401.51	0.00%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	568.42	664.91	0.01%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	27,480.30	37,080.54	0.30%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	150,883.67	203,594.88	1.63%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	0.05	0.07	0.00%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	86,502.49	116,722.13	0.94%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	151,077.42	203,856.32	1.63%
GB00BLPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	AA3	8.04	10.85	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	151,192.44	204,011.52	1.64%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	12,849.93	17,339.05	0.14%
GB00BMWC6P49	MONDI ODSH MONDI	CST	GB	GBP	AA3	40,860.50	55,135.12	0.44%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	841.78	1,135.86	0.01%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	164,303.69	221,703.18	1.78%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	41,076.00	55,425.90	0.44%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	41,103.07	55,462.43	0.44%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	6,367.32	8,591.74	0.07%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	4.04	5.45	0.00%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	150,490.31	203,064.10	1.63%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		33,868.72	4,314.55	0.03%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	41,818,866.35	283,681.26	2.27%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	108,668,530.02	737,160.71	5.91%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	41,818,977.74	283,682.01	2.27%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	41,820,346.28	283,691.30	2.27%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	130,945,757.29	888,279.87	7.12%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	105,709.08	717.09	0.01%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	30,060,932.73	203,920.48	1.63%
JP1300231675	JPGV 2.500 06/20/36 JAPAN	GOV	JP	JPY	A1	134,522,508.73	912,543.02	7.32%
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	30,031,831.56	203,723.07	1.63%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	41,852,610.19	283,910.16	2.28%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	24,031,447.40	163,019.04	1.31%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	5,198,699.45	35,265.75	0.28%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	383,198.65	2,599.46	0.02%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	7,090,799.08	48,100.94	0.39%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	7,304,548.52	49,550.93	0.40%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	291,049.56	1,974.36	0.02%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	353,898.55	2,400.70	0.02%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	2,309,998.89	15,670.04	0.13%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	3,660,999.64	24,834.65	0.20%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	22,434,198.58	152,183.98	1.22%
JP3551520004	DENTSU GROUP ODSH DENTSU GROUP	COM	JP	JPY	A1	5,376,049.54	36,468.81	0.29%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	5,394,099.04	36,591.26	0.29%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	28,881,599.09	195,920.38	1.57%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	8,984,997.26	60,950.37	0.49%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		293,507.96	37,390.07	0.30%
NL0011821202	ING GROEP ODSH ING GROEP	COM	NL	EUR	AAA	36,767.93	43,008.80	0.34%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	99.90	116.85	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	728,573.93	852,239.81	6.83%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	246,904.97	288,813.85	2.32%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	1,213.93	1,213.93	0.01%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	236.26	236.26	0.00%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	589.60	589.60	0.00%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	54,794.57	54,794.57	0.44%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	1,476.67	1,476.67	0.01%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	17,541.35	17,541.35	0.14%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	49,707.17	49,707.17	0.40%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	162,172.40	162,172.40	1.30%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	200,879.22	200,879.22	1.61%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	55,012.97	55,012.97	0.44%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	54,714.86	54,714.86	0.44%
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	AAA	912,389.41	912,389.41	7.32%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	70,619.81	70,619.81	0.57%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	284,378.75	284,378.75	2.28%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	55,110.40	55,110.40	0.44%
						Total:	12,472,649.74	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)	5,146,603.87
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,886,829.45
3	MERRILL LYNCH INTERNATIONAL (PARENT)	1,866,875.24
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,207,776.32
5	MACQUARIE BANK LTD (PARENT)	509,582.52