



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 10/07/2025

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)	339,624,664
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 10/07/2025	
Currently on loan in USD (base currency)	13,220,181.87
Current percentage on loan (in % of the fund AuM)	3.89%
Collateral value (cash and securities) in USD (base currency)	13,960,052.81
Collateral value (cash and securities) in % of loan	106%

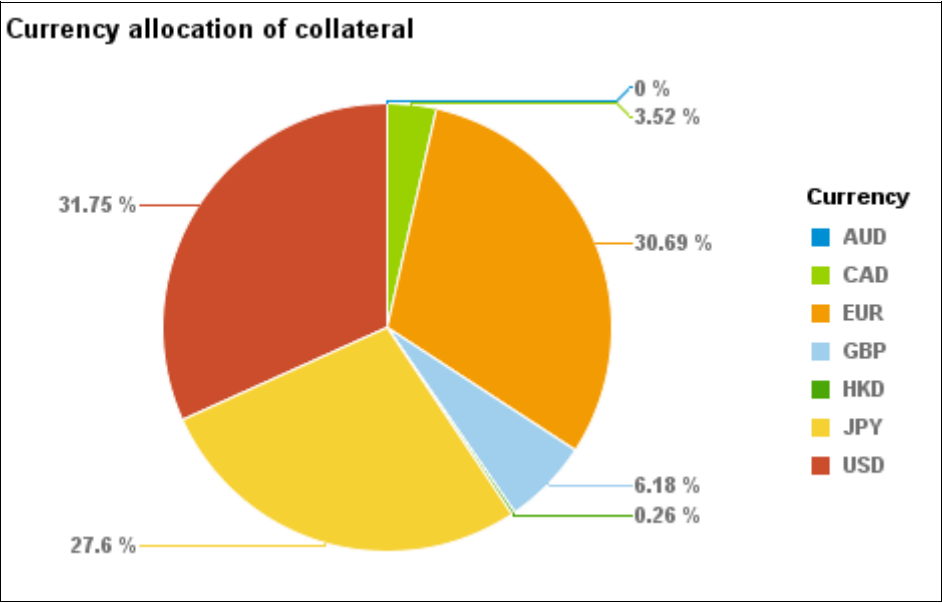
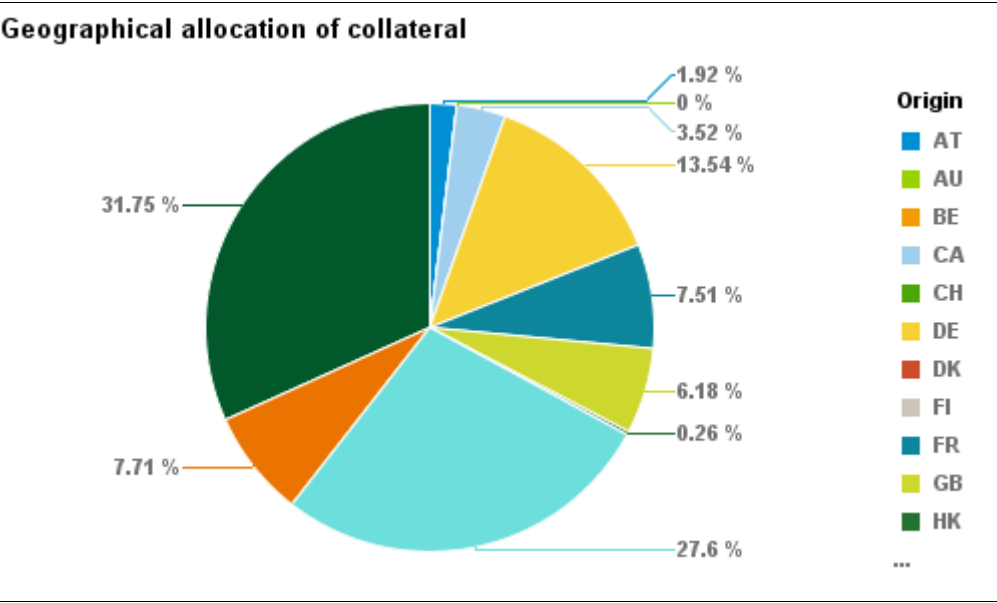
Securities lending statistics	
12-month average on loan in USD (base currency)	15,169,108.30
12-month average on loan as a % of the fund AuM	5.26%
12-month maximum on loan in USD	32,747,219.07
12-month maximum on loan as a % of the fund AuM	11.26%
Gross Return for the fund over the last 12 months in (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 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A3KPE3	ATGV 10/30/25 AUSTRIA	GOV	AT	EUR	AA1	229,140.05	268,451.11	1.92%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	40.59	26.51	0.00%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	42,519.83	31,044.90	0.22%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	28,679.35	20,939.58	0.15%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	42,595.73	31,100.32	0.22%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	42,564.50	31,077.51	0.22%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	42,589.38	31,095.68	0.22%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	42,591.99	31,097.59	0.22%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	42,571.50	31,082.62	0.22%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	389,182.65	284,152.99	2.04%

Collateral data - as at 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001108744	DEGV PO STR 08/15/46 GERMANY	GOV	DE	EUR	AAA	183,699.09	215,214.34	1.54%
DE0005439004	CONTINENT ODSH CONTINENT	COM	DE	EUR	AAA	695,236.22	814,510.33	5.83%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	734,619.55	860,650.23	6.17%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	28,059.21	32,873.03	0.24%
FR0013341682	FRGV 0.750 11/25/28 FRANCE	GOV	FR	EUR	AA2	172,157.85	201,693.10	1.44%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	38,138.10	51,827.77	0.37%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	327.98	445.71	0.00%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	81,444.63	110,679.18	0.79%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	197,558.37	268,471.95	1.92%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	49,344.03	67,056.07	0.48%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	25,199.82	34,245.30	0.25%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	38,159.85	51,857.33	0.37%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	63,790.79	86,688.49	0.62%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	140,824.32	191,373.21	1.37%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	28,176,578.96	192,377.57	1.38%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	3,344,489.38	22,834.74	0.16%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	50,085,924.03	341,965.16	2.45%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	50,077,813.20	341,909.78	2.45%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	28,146,141.97	192,169.76	1.38%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	50,090,872.12	341,998.94	2.45%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	50,120,357.70	342,200.26	2.45%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	530,839.93	3,624.35	0.03%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	31,396,302.99	214,360.46	1.54%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	50,092,335.06	342,008.93	2.45%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	28,166,169.24	192,306.50	1.38%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	50,112,668.84	342,147.76	2.45%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	39,294,542.76	268,286.25	1.92%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	39,310,290.69	268,393.77	1.92%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	7,562,798.03	51,635.53	0.37%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	5,134,998.83	35,059.56	0.25%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	2,626,399.91	17,931.93	0.13%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	6,999,359.56	47,788.62	0.34%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	320,999.50	2,191.65	0.02%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	3,621,998.95	24,729.45	0.18%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	5,110,349.89	34,891.27	0.25%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	6,948,799.78	47,443.42	0.34%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	168,398.60	1,149.75	0.01%
JP3684000007	NITTO DENKO ODSH NITTO DENKO	COM	JP	JPY	A1	276,199.89	1,885.77	0.01%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	92,839.56	633.87	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	4,886,998.73	33,366.33	0.24%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	7,203,597.05	49,183.06	0.35%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	1,777,999.87	12,139.42	0.09%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	6,950,398.06	47,454.33	0.34%
JP3933800009	LY ODSH LY	COM	JP	JPY	A1	5,326,999.43	36,370.46	0.26%
JP3942800008	YAMAHA MOTOR ODSH YAMAHA MOTOR	COM	JP	JPY	A1	317,548.17	2,168.08	0.02%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		286,538.11	36,501.70	0.26%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	104,446.84	122,365.65	0.88%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	695,142.49	814,400.53	5.83%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	54.88	64.29	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	79,219.39	92,810.20	0.66%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	734,665.70	860,704.30	6.17%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	30,688.90	30,688.90	0.22%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	51,749.66	51,749.66	0.37%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	294,979.19	294,979.19	2.11%
US05464C1018	AXON ENTERPRISE ODSH AXON ENTERPRISE	COM	US	USD	AAA	352,160.82	352,160.82	2.52%
US05722G1004	BAKER HUGHES ODSH BAKER HUGHES	COM	US	USD	AAA	39.33	39.33	0.00%
US14448C1045	CARRIER GLOBAL ODSH CARRIER GLOBAL	COM	US	USD	AAA	163,011.72	163,011.72	1.17%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	79,631.62	79,631.62	0.57%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	AAA	98.39	98.39	0.00%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	125.99	125.99	0.00%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	51,834.27	51,834.27	0.37%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	188.21	188.21	0.00%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	152.68	152.68	0.00%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	97,171.19	97,171.19	0.70%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	51,574.56	51,574.56	0.37%
US46266C1053	IQVIA HLDGS ODSH IQVIA HLDGS	COM	US	USD	AAA	352,555.51	352,555.51	2.53%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	67.30	67.30	0.00%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	131.48	131.48	0.00%
US5010441013	KROGER ODSH KROGER	COM	US	USD	AAA	51,851.88	51,851.88	0.37%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	86.61	86.61	0.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	786.91	786.91	0.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	352,456.99	352,456.99	2.52%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	352,472.32	352,472.32	2.52%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	2,234.70	2,234.70	0.02%
US912810PT97	UST 4.750 02/15/37 US TREASURY	GOV	US	USD	AAA	192,345.31	192,345.31	1.38%
US912810RA88	UST 0.625 02/15/43 US TREASURY	GOV	US	USD	AAA	215,075.95	215,075.95	1.54%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	66,936.62	66,936.62	0.48%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	265,196.01	265,196.01	1.90%

Collateral data - as at 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	191,552.73	191,552.73	1.37%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	860,487.59	860,487.59	6.16%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	47,939.83	47,939.83	0.34%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	307,360.34	307,360.34	2.20%
						Total:	13,960,052.81	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)	5,183,219.57
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,921,596.98
3	MERRILL LYNCH INTERNATIONAL (PARENT)	1,880,157.20
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,216,369.09
5	MACQUARIE BANK LTD (PARENT)	513,207.96