



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 30/05/2025

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)	325,248,716
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

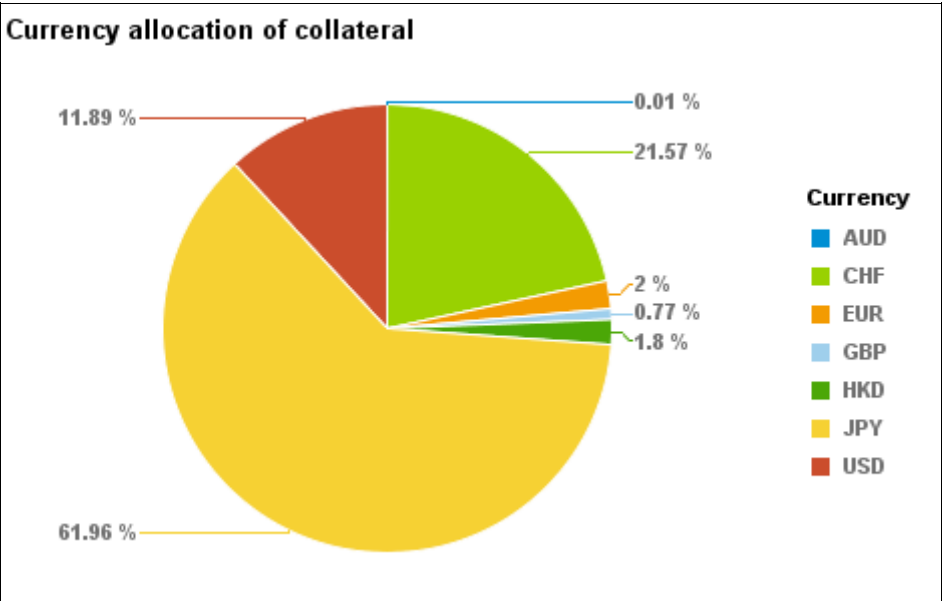
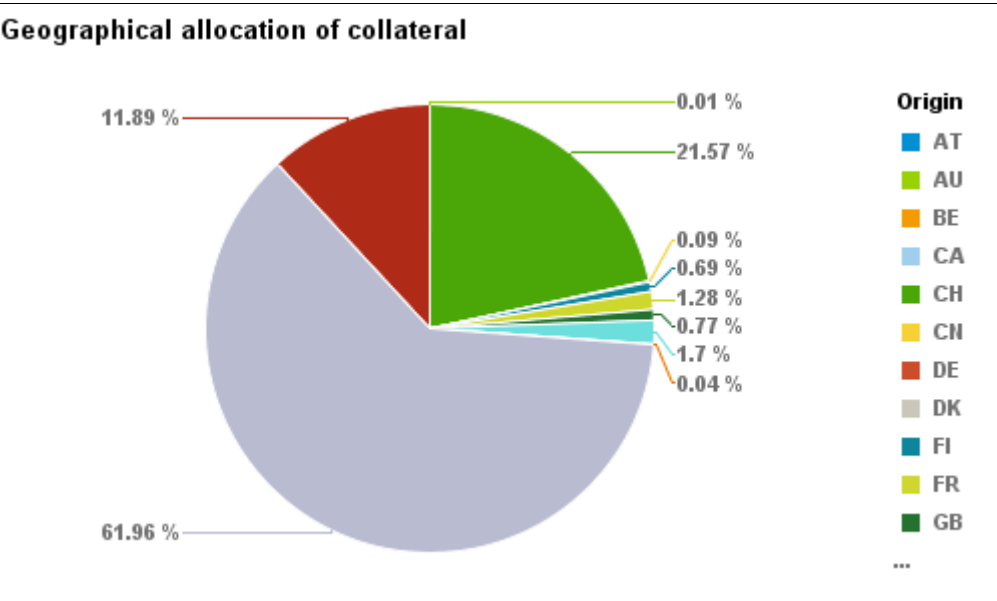
Securities lending data - as at 30/05/2025	
Currently on loan in USD (base currency)	14,173,437.54
Current percentage on loan (in % of the fund AuM)	4.36%
Collateral value (cash and securities) in USD (base currency)	15,198,308.36
Collateral value (cash and securities) in % of loan	107%

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)	21,259.34
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0075%

Collateral data - as at 30/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000000REA9	REA GROUP ODSH REA GROUP	COM	AU	AUD	AAA	2,397.10	1,543.71	0.01%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		674,531.99	817,508.50	5.38%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		677,014.74	820,517.51	5.40%
CH0025238863	KUEHNE UND NAGEL ODSH KUEHNE UND NAGEL	COM	CH	CHF		676,989.94	820,487.46	5.40%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		676,934.99	820,420.86	5.40%
CNE100003F19	WUXI APPTec ODSH WUXI APPTec	COM	CN	HKD		110,962.42	14,145.47	0.09%
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	46,182.81	52,265.08	0.34%
FI0009014377	ORION ODSH ORION	COM	FI	EUR	AA1	46,181.15	52,263.21	0.34%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	171,344.83	193,910.95	1.28%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	35,787.85	48,227.09	0.32%

Collateral data - as at 30/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	40,885.89	55,097.12	0.36%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	10,248.00	13,810.03	0.09%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		279,366.95	35,613.65	0.23%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		235,419.60	30,011.25	0.20%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		381,534.23	48,637.92	0.32%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		5,132.90	5,808.90	0.04%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	30,431,220.83	210,608.00	1.39%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	28,001,495.79	193,792.39	1.28%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	136,584,423.80	945,271.73	6.22%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	136,415,687.46	944,103.94	6.21%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	136,645,618.91	945,695.24	6.22%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	136,477,821.09	944,533.95	6.21%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	34,380,867.80	237,942.67	1.57%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	136,656,269.83	945,768.96	6.22%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	5,301,847.02	36,692.95	0.24%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	570,511.79	3,948.39	0.03%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	7,712,824.88	53,378.82	0.35%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	35,968,572.05	248,930.83	1.64%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	30,449,983.59	210,737.86	1.39%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	5,544,824.39	38,374.55	0.25%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	30,450,188.04	210,739.27	1.39%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	136,728,853.83	946,271.29	6.23%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	35,972,569.56	248,958.50	1.64%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	30,444,021.41	210,696.59	1.39%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	27,926,380.49	193,272.54	1.27%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	2,001,846.07	13,854.35	0.09%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	16,077,149.46	111,266.53	0.73%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	28,008,061.59	193,837.83	1.28%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	27,981,697.14	193,655.37	1.27%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	27,992,498.00	193,730.12	1.27%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	5,056,799.83	34,997.04	0.23%
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	41,255,198.18	285,518.45	1.88%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	40,721,999.68	281,828.29	1.85%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	758,299.07	5,248.03	0.03%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	2,299,999.90	15,917.81	0.10%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	642,899.13	4,449.37	0.03%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	345,598.15	2,391.81	0.02%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	4,312,438.48	29,845.47	0.20%

Collateral data - as at 30/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3976300008	RYOHIN KEIKAKU ODSH RYOHIN KEIKAKU	COM	JP	JPY	A1	40,441,999.15	279,890.47	1.84%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		237,025.75	30,216.00	0.20%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		236,295.09	30,122.86	0.20%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		659,616.71	84,087.82	0.55%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	8,262.49	8,262.49	0.05%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	17,977.60	17,977.60	0.12%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	820,927.23	820,927.23	5.40%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	96.04	96.04	0.00%
US2058871029	CONAGRA BRANDS ODSH CONAGRA BRANDS	COM	US	USD	AAA	8,519.07	8,519.07	0.06%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	8,510.59	8,510.59	0.06%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	8,566.26	8,566.26	0.06%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	6,157.59	6,157.59	0.04%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	48,485.99	48,485.99	0.32%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	52,035.49	52,035.49	0.34%
US30161N1019	EXELON ODSH EXELON	COM	US	USD	AAA	1,921.69	1,921.69	0.01%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	48,609.48	48,609.48	0.32%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	52,267.41	52,267.41	0.34%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	2,068.34	2,068.34	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	599,289.33	599,289.33	3.94%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	48,300.09	48,300.09	0.32%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	8,569.62	8,569.62	0.06%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	8,559.94	8,559.94	0.06%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	16,729.47	16,729.47	0.11%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	667.15	667.15	0.00%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	32,691.64	32,691.64	0.22%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	8,251.06	8,251.06	0.05%
						Total:	15,198,308.36	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)	5,660,334.20
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,341,424.04
3	MIZUHO SECURITIES CO LTD (PARENT)	2,063,981.82
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,890,933.29
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,079,520.48