



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 04/07/2025

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)	343,177,944
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 04/07/2025	
Currently on loan in USD (base currency)	12,995,398.16
Current percentage on loan (in % of the fund AuM)	3.79%
Collateral value (cash and securities) in USD (base currency)	13,722,718.10
Collateral value (cash and securities) in % of loan	106%

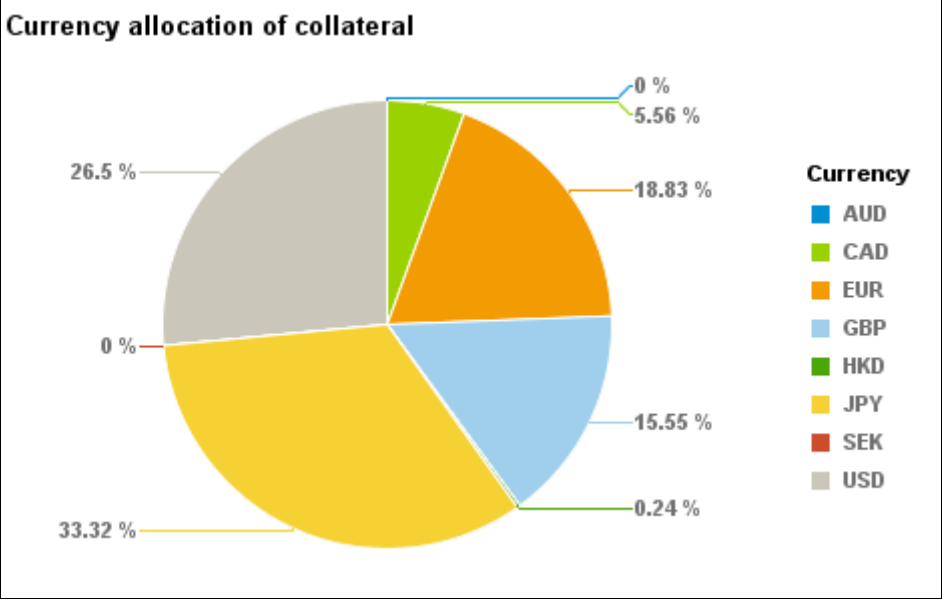
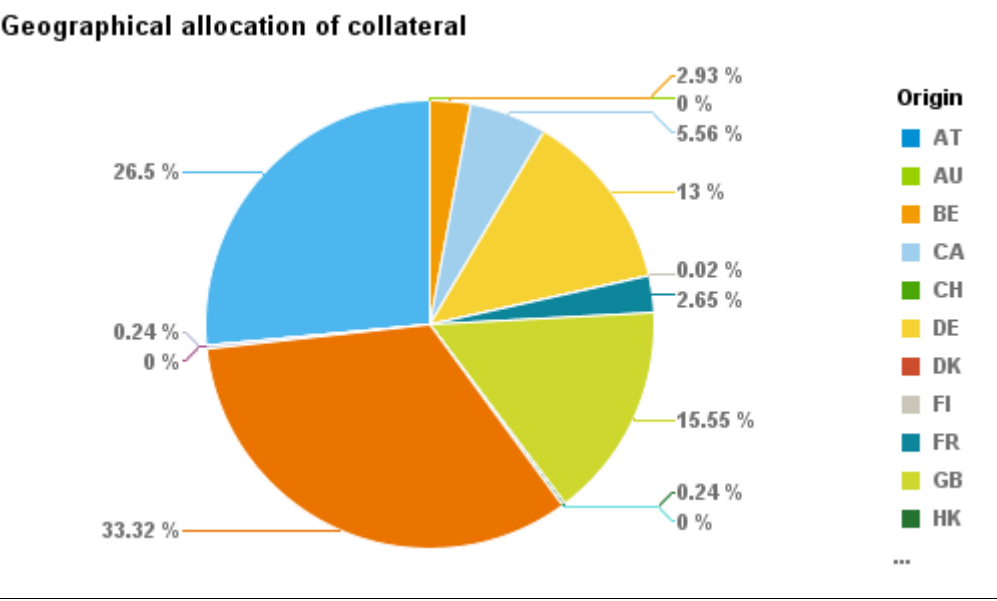
Securities lending statistics	
12-month average on loan in USD (base currency)	15,169,108.30
12-month average on loan as a % of the fund AuM	5.26%
12-month maximum on loan in USD	32,747,219.07
12-month maximum on loan as a % of the fund AuM	11.26%
Gross Return for the fund over the last 12 months in (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 04/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000BSL0	BLUESCOPE STL ODSH BLUESCOPE STL	COM	AU	AUD	AAA	24.08	15.80	0.00%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	242.76	159.32	0.00%
AU000000FMG4	FORTESCUE ODSH FORTESCUE	COM	AU	AUD	AAA	16.32	10.71	0.00%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	286,629.78	336,863.74	2.45%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	55,853.41	65,642.12	0.48%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	41,184.23	30,318.03	0.22%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	AAA	456,975.72	336,405.62	2.45%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	41,145.91	30,289.83	0.22%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	41,236.06	30,356.19	0.22%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	41,027.79	30,202.87	0.22%

Collateral data - as at 04/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	41,212.07	30,338.53	0.22%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	373,693.70	275,097.02	2.00%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	170,553.97	200,444.80	1.46%
DE0001108793	DEGV PO STR 02/15/26 GERMANY	GOV	DE	EUR	AAA	117,004.07	137,509.89	1.00%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	17,490.00	20,555.25	0.15%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	677,345.19	796,054.88	5.80%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	307,239.79	361,085.80	2.63%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	228,173.01	268,161.99	1.95%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	583,672.36	796,508.49	5.80%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	AA1	1,813.64	2,131.49	0.02%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	42,759.20	50,253.06	0.37%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	43,061.48	50,608.32	0.37%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	223,051.10	262,142.43	1.91%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	37,512.08	51,190.86	0.37%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	441,101.70	601,949.43	4.39%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	192,353.03	262,494.56	1.91%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	246,959.99	337,013.95	2.46%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	61,740.00	84,253.49	0.61%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		5.10	5.99	0.00%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	935,295.18	6,445.20	0.05%
JP1103431G66	JPGV 0.100 06/20/26 JAPAN	GOV	JP	JPY	A1	27,277,424.50	187,971.12	1.37%
JP1103461H35	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	27,185,890.54	187,340.35	1.37%
JP1103541K42	JPGV 0.100 03/20/29 JAPAN	GOV	JP	JPY	A1	48,640.41	335.19	0.00%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	48,878,800.96	336,828.10	2.45%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	48,864,069.42	336,726.58	2.45%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	38,021,879.80	262,012.10	1.91%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	37,900,777.81	261,177.58	1.90%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	37,947,584.46	261,500.13	1.91%
JP1200901690	JPGV 2.200 09/20/26 JAPAN	GOV	JP	JPY	A1	27,280,341.50	187,991.22	1.37%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	105,154.54	724.63	0.01%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	53,149.58	366.26	0.00%
JP1201371C64	JPGV 1.700 06/20/32 JAPAN	GOV	JP	JPY	A1	415,974.33	2,866.52	0.02%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	12,200,463.49	84,074.46	0.61%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	79,828.34	550.10	0.00%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	5,238,387.31	36,098.19	0.26%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	27,309,549.11	188,192.49	1.37%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	473,989.54	3,266.30	0.02%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	100,009,673.55	689,175.42	5.02%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	4,555,894.74	31,395.07	0.23%

Collateral data - as at 04/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	27,291,571.84	188,068.61	1.37%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	35,822,621.10	246,856.82	1.80%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	31,601.81	217.77	0.00%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	702,802.65	4,843.07	0.04%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	330,181.30	2,275.31	0.02%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	27,289,183.59	188,052.15	1.37%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	15,631,767.05	107,719.88	0.78%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	1,180,534.98	8,135.17	0.06%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	48,775,214.83	336,114.28	2.45%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	10,716,976.50	73,851.62	0.54%
JP1742811R19	JPGV 01/20/26 JAPAN	GOV	JP	JPY	A1	149,632.34	1,031.13	0.01%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	7,127,697.56	49,117.59	0.36%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	1,977,499.46	13,627.12	0.10%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	4,446,399.35	30,640.53	0.22%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	5,848,798.53	40,304.58	0.29%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	2,872,798.29	19,796.70	0.14%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	3,230,499.97	22,261.66	0.16%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	6,799,799.56	46,858.01	0.34%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	6,712,998.54	46,259.86	0.34%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	4,807,198.25	33,126.82	0.24%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	589,998.17	4,065.73	0.03%
JP3955000009	YOKOGAWA ELEC ODSH YOKOGAWA ELEC	COM	JP	JPY	A1	6,405,598.75	44,141.54	0.32%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		254,858.30	32,466.03	0.24%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	28,156.10	33,090.66	0.24%
SE0007100581	ASSA ABLOY ODSH ASSA ABLOY	COM	SE	SEK	AAA	297.87	31.13	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	50,627.45	50,627.45	0.37%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	353,402.39	353,402.39	2.58%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	353,392.55	353,392.55	2.58%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	42,693.96	42,693.96	0.31%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	353,677.54	353,677.54	2.58%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	80,626.02	80,626.02	0.59%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	243,081.00	243,081.00	1.77%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	346,547.15	346,547.15	2.53%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	46,676.87	46,676.87	0.34%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	353,435.81	353,435.81	2.58%
US912797PW16	UST BILL 09/11/25 US TREASURY	GOV	US	USD	AAA	410,778.03	410,778.03	2.99%
US912810RF75	UST 1.375 02/15/44 US TREASURY	GOV	US	USD	AAA	71,596.12	71,596.12	0.52%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	121,181.03	121,181.03	0.88%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	262,285.39	262,285.39	1.91%

Collateral data - as at 04/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	51,073.35	51,073.35	0.37%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	142,223.48	142,223.48	1.04%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	353,364.70	353,364.70	2.58%
						Total:	13,722,718.1	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)	5,204,960.15
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,942,240.20
3	MERRILL LYNCH INTERNATIONAL (PARENT)	1,888,043.36
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,221,471.04
5	MACQUARIE BANK LTD (PARENT)	515,360.57