



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 14/07/2025

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)	349,543,444
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

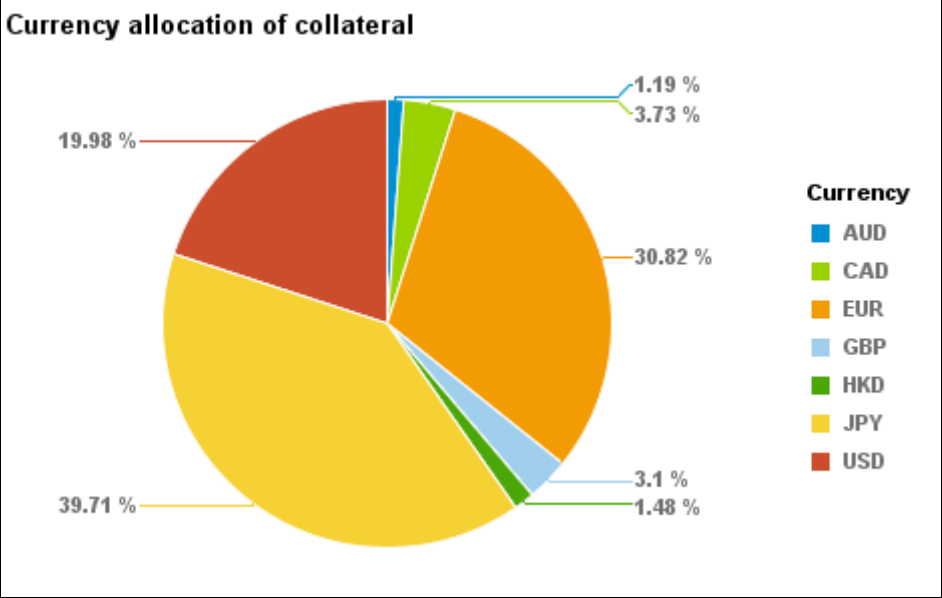
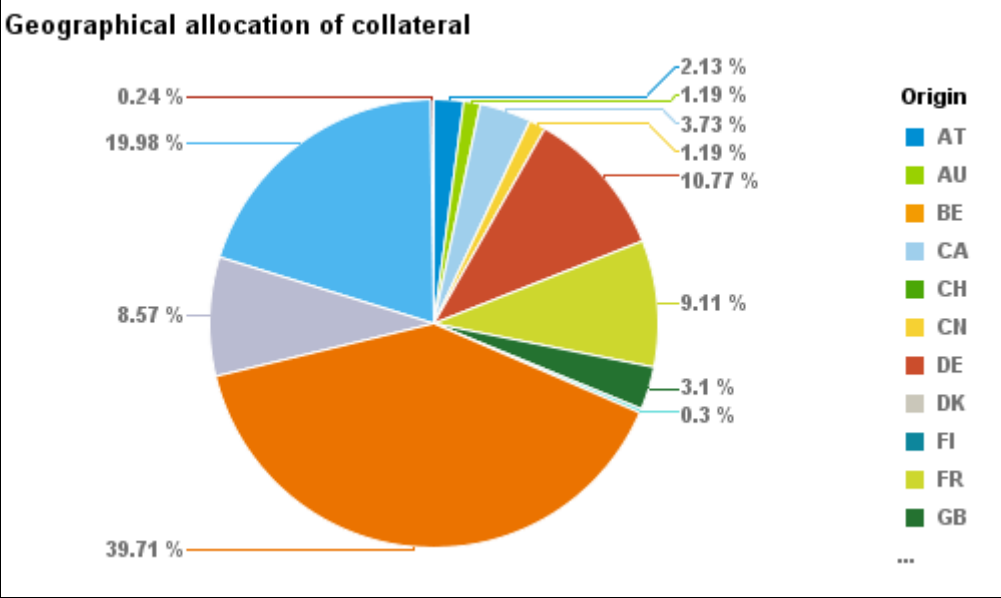
Securities lending data - as at 14/07/2025	
Currently on loan in USD (base currency)	12,388,056.67
Current percentage on loan (in % of the fund AuM)	3.54%
Collateral value (cash and securities) in USD (base currency)	13,073,987.28
Collateral value (cash and securities) in % of loan	106%

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 14/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A3KPE3	ATGV 10/30/25 AUSTRIA	GOV	AT	EUR	AA1	238,639.20	279,054.65	2.13%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	236,066.75	155,177.51	1.19%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	44,053.79	32,164.81	0.25%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	44,042.57	32,156.61	0.25%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	44,081.30	32,184.89	0.25%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	44,028.30	32,146.20	0.25%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	44,078.84	32,183.09	0.25%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	44,114.98	32,209.48	0.25%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	403,020.14	294,255.36	2.25%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		1,218,652.65	155,241.90	1.19%

Collateral data - as at 14/07/2025								
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	181,053.35	211,716.18	1.62%
DE0005439004	CONTINENT ODSH CONTINENT	COM	DE	EUR	AAA	289,163.70	338,135.88	2.59%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	733,940.52	858,239.21	6.56%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	27,746.55	32,445.65	0.25%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	238,604.27	279,013.81	2.13%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	59,699.84	69,810.48	0.53%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	835.52	1,128.41	0.01%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	3,557.82	4,805.01	0.04%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	205,394.83	277,395.99	2.12%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	52,904.71	71,450.46	0.55%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	37,031.20	50,012.49	0.38%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	29,471,591.58	199,990.44	1.53%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	82,887,555.43	562,464.33	4.30%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	51,749,883.87	351,168.08	2.69%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	51,792,178.42	351,455.09	2.69%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	51,747,748.35	351,153.59	2.69%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	29,431,768.91	199,720.21	1.53%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	51,767,005.89	351,284.27	2.69%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	13,104,847.50	88,927.82	0.68%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	17,024,282.90	115,524.60	0.88%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	41,060,687.75	278,632.56	2.13%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	29,470,274.04	199,981.50	1.53%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	31,065,011.95	210,803.19	1.61%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	11,365,170.51	77,122.59	0.59%
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	29,484,384.83	200,077.26	1.53%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	13,197,110.95	89,553.90	0.68%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	449,371.86	3,049.38	0.02%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	51,778,656.74	351,363.33	2.69%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	29,444,203.92	199,804.59	1.53%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	51,766,201.83	351,278.81	2.69%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	29,184,451.98	198,041.95	1.51%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	5,448,799.96	36,974.86	0.28%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	7,144,699.67	48,483.02	0.37%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	6,987,198.20	47,414.23	0.36%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	3,775,998.95	25,623.44	0.20%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	26,345,297.87	178,775.81	1.37%
JP3551520004	DENTSU GROUP ODSH DENTSU GROUP	COM	JP	JPY	A1	1,175,798.78	7,978.82	0.06%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	5,451,898.76	36,995.89	0.28%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	5,435,099.16	36,881.89	0.28%

Collateral data - as at 14/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3933800009	LY ODSH LY	COM	JP	JPY	A1	5,684,798.40	38,576.31	0.30%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	287,899.87	1,953.65	0.01%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		302,999.92	38,598.60	0.30%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	103,942.92	121,546.49	0.93%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	692,816.00	810,149.92	6.20%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	45,821.29	53,581.49	0.41%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	214,517.29	250,847.51	1.92%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	593,578.27	694,105.49	5.31%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	53,736.13	53,736.13	0.41%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	155,579.35	155,579.35	1.19%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	7,864.91	7,864.91	0.06%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	48,507.46	48,507.46	0.37%
US14448C1045	CARRIER GLOBAL ODSH CARRIER GLOBAL	COM	US	USD	AAA	32,563.49	32,563.49	0.25%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	48,304.47	48,304.47	0.37%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	21,693.79	21,693.79	0.17%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	155,241.44	155,241.44	1.19%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	155,247.17	155,247.17	1.19%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	53,598.51	53,598.51	0.41%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	53,780.87	53,780.87	0.41%
US5261071071	LII ODSH LII	COM	US	USD	AAA	48,114.29	48,114.29	0.37%
US5732841060	MARTIN MARI MAT ODSH MARTIN MARI MAT	COM	US	USD	AAA	48,332.00	48,332.00	0.37%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	53,792.76	53,792.76	0.41%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	53,763.91	53,763.91	0.41%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	155,246.90	155,246.90	1.19%
US912810RA88	UST 0.625 02/15/43 US TREASURY	GOV	US	USD	AAA	212,887.63	212,887.63	1.63%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	69,936.15	69,936.15	0.53%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	277,594.69	277,594.69	2.12%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	851,201.45	851,201.45	6.51%
US91282CNE74	UST 3.875 05/31/27 US TREASURY	GOV	US	USD	AAA	55,103.26	55,103.26	0.42%
	Unknown Company Description	UNK		EUR		26,581.82	31,083.66	0.24%
						Total:	13,073,987.28	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)	5,151,180.83
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,891,175.39
3	MERRILL LYNCH INTERNATIONAL (PARENT)	1,868,535.49
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,208,850.41
5	MACQUARIE BANK LTD (PARENT)	510,035.70