



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 16/05/2025

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)	314,817,443
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

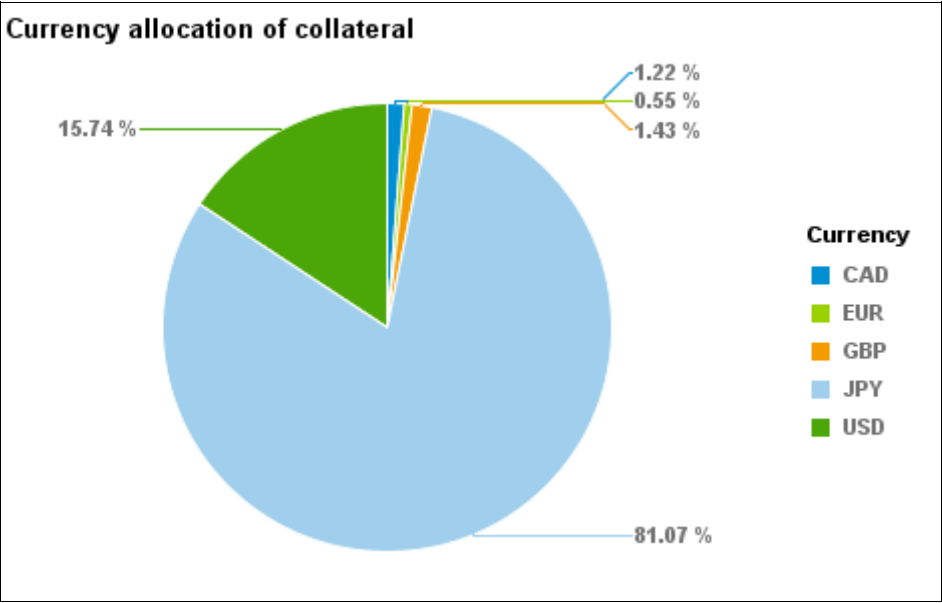
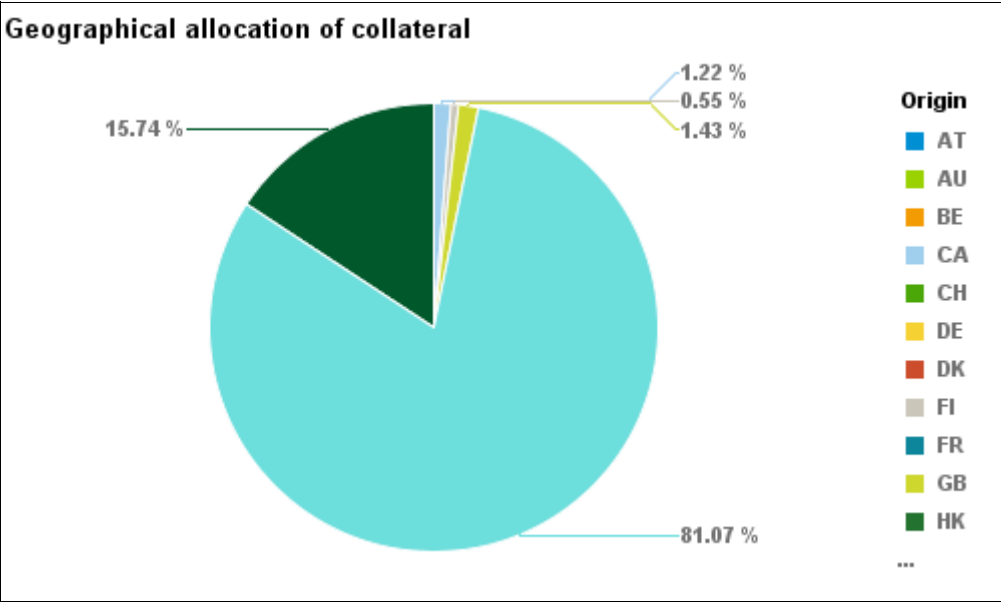
Securities lending data - as at 16/05/2025	
Currently on loan in USD (base currency)	13,868,588.58
Current percentage on loan (in % of the fund AuM)	4.41%
Collateral value (cash and securities) in USD (base currency)	14,584,308.28
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	14,094,009.89
12-month average on loan as a % of the fund AuM	5.06%
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)	22,265.53
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0080%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA01626P1484	ALIM COUCHE-TARD ODSH ALIM COUCHE-TARD	COM	CA	CAD	AAA	46,353.60	33,234.74	0.23%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	46,341.65	33,226.17	0.23%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	46,334.86	33,221.30	0.23%
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	AAA	46,281.17	33,182.81	0.23%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	15,854.79	11,367.61	0.08%
CA92938W2022	WSP GLOBAL ODSH WSP GLOBAL	COM	CA	CAD	AAA	46,358.10	33,237.96	0.23%
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	71,417.56	80,087.65	0.55%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	60,101.88	80,092.99	0.55%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	32,614.28	43,462.45	0.30%
GB00BJFFLV09	CRODA ODSH CRODA	CST	GB	GBP	AA3	60,095.32	80,084.24	0.55%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	3,460.78	4,611.91	0.03%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	25,431,293.45	174,978.15	1.20%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	50,223.89	345.56	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	137,908,994.48	948,872.72	6.51%
JP1103501J35	JPGV 0.100 03/20/28 JAPAN	GOV	JP	JPY	A1	133,832,827.61	920,826.95	6.31%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	25,416,252.04	174,874.66	1.20%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	143,499.59	987.34	0.01%
JP1201231AC0	JPGV 2.100 12/20/30 JAPAN	GOV	JP	JPY	A1	138,378,694.63	952,104.46	6.53%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	138,374,363.89	952,074.66	6.53%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	133,834,415.81	920,837.88	6.31%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	25,422,083.83	174,914.78	1.20%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	6,489,026.51	44,647.27	0.31%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	25,419,794.50	174,899.03	1.20%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	138,379,552.65	952,110.36	6.53%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	25,435,312.36	175,005.80	1.20%
JP1300411DC2	JPGV 1.700 12/20/43 JAPAN	GOV	JP	JPY	A1	133,823,166.72	920,760.48	6.31%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	133,840,619.47	920,880.57	6.31%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	133,183,523.46	916,359.46	6.28%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	25,442,097.07	175,052.48	1.20%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	133,857,857.24	920,999.17	6.32%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	33,941,059.09	233,528.97	1.60%
JP1470011Q24	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	138,378,307.27	952,101.79	6.53%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	395,839.22	2,723.54	0.02%
JP3180400008	OSAKA GAS CO ODSH OSAKA GAS CO	COM	JP	JPY	A1	11,596,798.32	79,790.92	0.55%
JP3414750004	SEIKO EPSON ODSH SEIKO EPSON	COM	JP	JPY	A1	386,699.33	2,660.66	0.02%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	12,088,998.61	83,177.47	0.57%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	6,987,199.98	48,074.92	0.33%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	49,136.00	49,136.00	0.34%
US00971T1016	AKAMAI TECH ODSH AKAMAI TECH	COM	US	USD	AAA	17,427.53	17,427.53	0.12%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	79,958.78	79,958.78	0.55%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	37,917.23	37,917.23	0.26%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	82,064.44	82,064.44	0.56%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	84,503.16	84,503.16	0.58%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	69,432.48	69,432.48	0.48%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	69,459.99	69,459.99	0.48%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	66,663.22	66,663.22	0.46%
US3021301094	EXPEDITORS ODSH EXPEDITORS	COM	US	USD	AAA	69,468.24	69,468.24	0.48%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	67,826.24	67,826.24	0.47%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	51,075.02	51,075.02	0.35%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US3696043013	GE ODSH GE	COM	US	USD	AAA	79,868.77	79,868.77	0.55%
US4606901001	INTERPUBLIC GRP ODSH INTERPUBLIC GRP	COM	US	USD	AAA	80,070.02	80,070.02	0.55%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	84,542.42	84,542.42	0.58%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	69,408.25	69,408.25	0.48%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	951,740.89	951,740.89	6.53%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	238,019.37	238,019.37	1.63%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	35,078.52	35,078.52	0.24%
US91282CDQ15	UST 1.250 12/31/26 US TREASURY	GOV	US	USD	AAA	2,410.91	2,410.91	0.02%
US91282CGC91	UST 3.875 12/31/27 US TREASURY	GOV	US	USD	AAA	8,836.89	8,836.89	0.06%
						Total:	14,584,308.28	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)	7,269,983.13
2	JP MORGAN SECS PLC (PARENT)	6,172,296.72
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,848,714.48
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,230,442.11
5	HSBC BANK PLC (PARENT)	508,844.90