



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 04/09/2025

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)	400,433,258
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 04/09/2025	
Currently on loan in USD (base currency)	15,339,593.28
Current percentage on loan (in % of the fund AuM)	3.83%
Collateral value (cash and securities) in USD (base currency)	16,126,944.96
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	13,776,743.13
12-month average on loan as a % of the fund AuM	4.55%
12-month maximum on loan in USD	28,983,286.26
12-month maximum on loan as a % of the fund AuM	10.32%
Gross Return for the fund over the last 12 months in (base currency fund)	22,817.31
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0075%

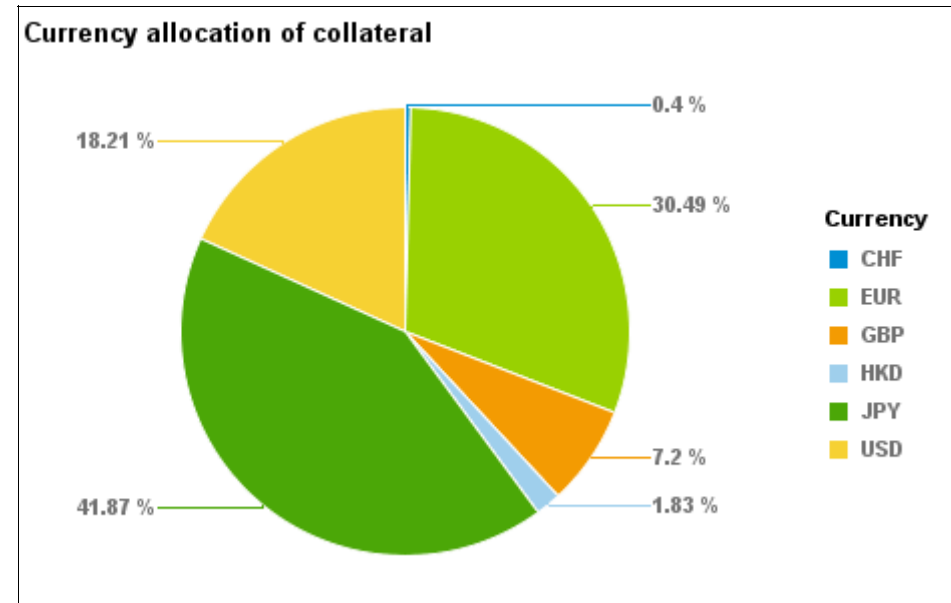
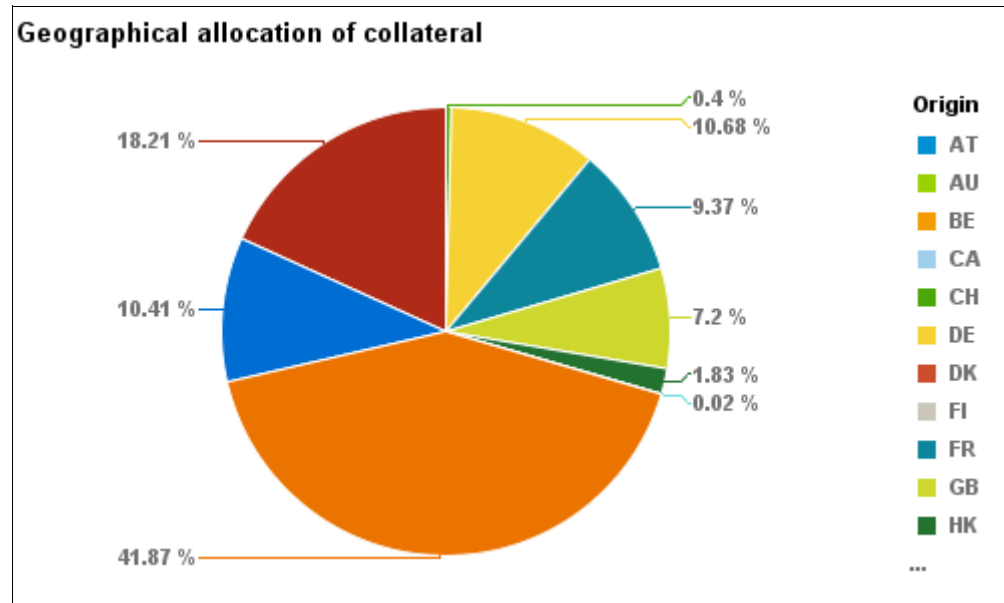
Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		17,087.99	21,265.80	0.13%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		17,420.51	21,679.61	0.13%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		17,454.04	21,721.34	0.13%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	195,081.91	227,536.28	1.41%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	780,326.70	910,144.01	5.64%
DE0001135044	DEGV 6.500 07/04/27 GERMANY	GOV	DE	EUR	AAA	92,921.40	108,380.06	0.67%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	371,633.54	433,459.52	2.69%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	0.90	1.05	0.00%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	18,239.99	21,274.45	0.13%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	18,549.99	21,636.02	0.13%

Collateral data - as at 04/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	18,443.09	21,511.34	0.13%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	18,466.24	21,538.34	0.13%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	635,252.74	740,935.14	4.59%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	92,921.34	108,380.00	0.67%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	0.41	0.48	0.00%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	158,752.08	185,162.51	1.15%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	371,685.40	433,520.01	2.69%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	171,791.32	230,767.28	1.43%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	151,493.54	203,501.27	1.26%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	86,911.50	116,748.22	0.72%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	151,479.06	203,481.82	1.26%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	151,407.69	203,385.95	1.26%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	151,450.79	203,443.85	1.26%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		168,371.01	21,587.14	0.13%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		160,131.95	20,530.80	0.13%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		3,293.44	3,841.34	0.02%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	109,711,038.61	740,340.46	4.59%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	109,679,580.59	740,128.18	4.59%
JP12009817B7	JPGV 2.100 09/20/27 JAPAN	GOV	JP	JPY	A1	134,831,971.14	909,858.89	5.64%
JP1201051891	JPGV 2.100 09/20/28 JAPAN	GOV	JP	JPY	A1	82,496,402.92	556,693.53	3.45%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	16,114,763.76	108,743.95	0.67%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	134,835,757.33	909,884.44	5.64%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	134,832,052.76	909,859.44	5.64%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	39,196,586.31	264,502.27	1.64%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	37,644.92	254.03	0.00%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	64,223,401.56	433,385.59	2.69%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	109,916,476.23	741,726.78	4.60%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	34,214,699.23	230,884.03	1.43%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	1,971,498.03	13,303.86	0.08%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	28,623,498.37	193,154.07	1.20%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		9,773.45	1,253.07	0.01%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		166,108.25	21,297.03	0.13%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,800,607.40	230,859.00	1.43%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	371,685.08	433,519.64	2.69%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	92,921.70	108,380.41	0.67%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	391,641.62	456,796.20	2.83%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	581,874.23	678,676.44	4.21%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	1,766.09	2,059.90	0.01%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	0.40	0.47	0.00%

Collateral data - as at 04/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	230,780.46	230,780.46	1.43%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	317.50	317.50	0.00%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	230,806.72	230,806.72	1.43%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	684.95	684.95	0.00%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	322.63	322.63	0.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	177,817.03	177,817.03	1.10%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,876.82	1,876.82	0.01%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	221.75	221.75	0.00%
US912810QH41	UST 4.375 05/15/40 US TREASURY	GOV	US	USD	AAA	406,573.67	406,573.67	2.52%
US912810QL52	UST 4.250 11/15/40 US TREASURY	GOV	US	USD	AAA	12,514.09	12,514.09	0.08%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	185,458.34	185,458.34	1.15%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	202,625.59	202,625.59	1.26%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	433,350.38	433,350.38	2.69%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	108,381.62	108,381.62	0.67%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	741,694.50	741,694.50	4.60%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	202,523.61	202,523.61	1.26%
						Total:	16,126,944.96	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)	5,319,051.13
2	HSBC BANK PLC (PARENT)	3,212,971.49
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,184,830.60
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,700,966.81
5	MACQUARIE BANK LTD (PARENT)	1,614,795.62