



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 27/06/2025

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)	338,091,575
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 27/06/2025	
Currently on loan in USD (base currency)	12,888,304.81
Current percentage on loan (in % of the fund AuM)	3.81%
Collateral value (cash and securities) in USD (base currency)	13,616,869.95
Collateral value (cash and securities) in % of loan	106%

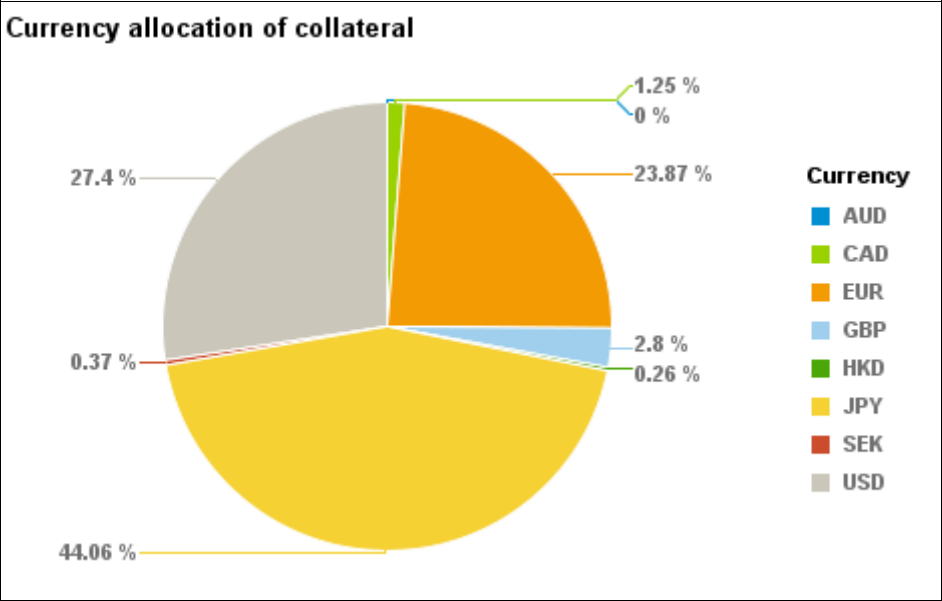
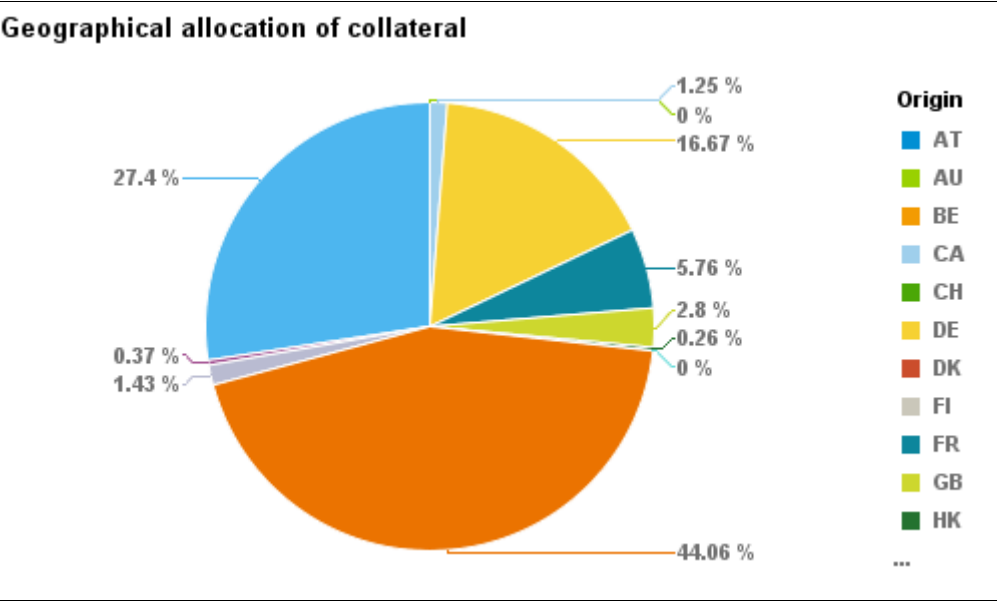
Securities lending statistics	
12-month average on loan in USD (base currency)	14,896,892.87
12-month average on loan as a % of the fund AuM	5.27%
12-month maximum on loan in USD	32,747,219.07
12-month maximum on loan as a % of the fund AuM	11.26%
Gross Return for the fund over the last 12 months in (base currency fund)	23,392.30
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0083%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	8.81	5.77	0.00%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	27,588.83	20,229.65	0.15%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	40,625.48	29,788.84	0.22%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	40,739.47	29,872.42	0.22%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	40,690.16	29,836.26	0.22%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	40,787.23	29,907.44	0.22%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	40,778.60	29,901.11	0.22%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	356,375.07	417,244.41	3.06%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	418,954.79	490,512.84	3.60%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	670,985.00	785,590.15	5.77%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	297,576.65	348,403.14	2.56%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	195,169.71	228,504.96	1.68%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	670,326.59	784,819.29	5.76%
GB0030913577	ORD GBP0.05 BT GROUP PLC	CST	GB	GBP	AA3	17,512.42	24,050.68	0.18%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	24,519.69	33,674.12	0.25%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	47,127.85	64,723.03	0.48%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	188,491.66	258,865.02	1.90%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		60.00	70.25	0.00%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	37,262,512.11	258,041.71	1.90%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	79,282,671.56	549,029.98	4.03%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	79,315,810.60	549,259.47	4.03%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	79,298,909.89	549,142.43	4.03%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	26,776,693.78	185,427.75	1.36%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	79,300,694.75	549,154.79	4.03%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	20,057,193.56	138,895.43	1.02%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	37,313,101.20	258,392.04	1.90%
JP1201371C64	JPGV 1.700 06/20/32 JAPAN	GOV	JP	JPY	A1	415,493.33	2,877.28	0.02%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	12,175,139.79	84,312.46	0.62%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	119,748.74	829.26	0.01%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	5,319,781.42	36,839.32	0.27%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	474,334.46	3,284.75	0.02%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	5,323,468.16	36,864.85	0.27%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	37,246,882.62	257,933.48	1.89%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	51,267,856.91	355,028.28	2.61%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	744,670.48	5,156.82	0.04%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	333,742.44	2,311.16	0.02%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	79,296,101.69	549,122.98	4.03%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	79,289,935.97	549,080.29	4.03%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	26,794,237.04	185,549.24	1.36%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	2,320,198.71	16,067.30	0.12%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	39,535,998.86	273,785.54	2.01%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	5,433,749.17	37,628.54	0.28%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	4,492,598.51	31,111.10	0.23%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	321,999.99	2,229.84	0.02%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	4,714,499.17	32,647.76	0.24%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	5,604,898.12	38,813.74	0.29%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	6,537,999.03	45,275.44	0.33%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	167,549.47	1,160.27	0.01%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	5,502,998.06	38,108.09	0.28%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	39,580,918.02	274,096.60	2.01%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	6,633,999.12	45,940.23	0.34%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	4,702,399.75	32,563.97	0.24%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	3,390,998.18	23,482.55	0.17%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		273,941.92	34,897.54	0.26%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	166,541.84	194,987.41	1.43%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	473,947.36	49,933.69	0.37%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	119.41	119.41	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	49,979.52	49,979.52	0.37%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	343.39	343.39	0.00%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	609.85	609.85	0.00%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	49,830.00	49,830.00	0.37%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	607.38	607.38	0.00%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	381.87	381.87	0.00%
US16119P1084	CHARTER COMMNS ODSH CHARTER COMMNS	COM	US	USD	AAA	154,451.91	154,451.91	1.13%
US1713401024	CHURCH & DWIGHT ODSH CHURCH & DWIGHT	COM	US	USD	AAA	189.93	189.93	0.00%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	118.00	118.00	0.00%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	215.96	215.96	0.00%
US2566771059	DOLLAR GENERAL ODSH DOLLAR GENERAL	COM	US	USD	AAA	154,528.35	154,528.35	1.13%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	46,492.15	46,492.15	0.34%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	3,312.33	3,312.33	0.02%
US34959J1088	FORTIVE ODSH FORTIVE	COM	US	USD	AAA	154,547.39	154,547.39	1.13%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	2,385.36	2,385.36	0.02%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	221.22	221.22	0.00%
US60855R1005	MOLINA HEALTH ODSH MOLINA HEALTH	COM	US	USD	AAA	291.05	291.05	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	314,845.60	314,845.60	2.31%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	154,535.03	154,535.03	1.13%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	49,968.45	49,968.45	0.37%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	49,816.16	49,816.16	0.37%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	149.87	149.87	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	204,264.04	204,264.04	1.50%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	458.77	458.77	0.00%
US912797PW16	UST BILL 09/11/25 US TREASURY	GOV	US	USD	AAA	765,279.02	765,279.02	5.62%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	63,933.10	63,933.10	0.47%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	258,339.85	258,339.85	1.90%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	128,667.14	128,667.14	0.94%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	106,428.03	106,428.03	0.78%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	102,719.16	102,719.16	0.75%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	184,887.13	184,887.13	1.36%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	185,366.16	185,366.16	1.36%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	185,274.65	185,274.65	1.36%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	142,823.99	142,823.99	1.05%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	185,577.60	185,577.60	1.36%
US91913Y1001	VALERO ENERGY ODSH VALERO ENERGY	COM	US	USD	AAA	29,585.52	29,585.52	0.22%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	62.86	62.86	0.00%
						Total:	13,616,869.95	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)	5,768,565.74
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,443,557.69
3	MIZUHO SECURITIES CO LTD (PARENT)	2,103,447.32
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,927,089.93
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,100,162.04