



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 18/07/2025

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)	371,271,971
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 18/07/2025	
Currently on loan in USD (base currency)	11,499,571.12
Current percentage on loan (in % of the fund AuM)	3.10%
Collateral value (cash and securities) in USD (base currency)	12,141,027.65
Collateral value (cash and securities) in % of loan	106%

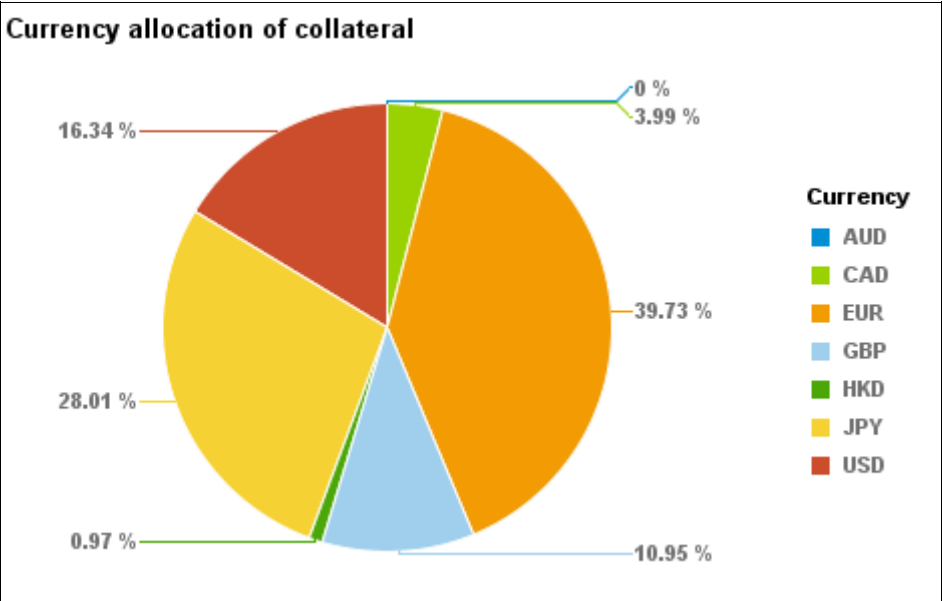
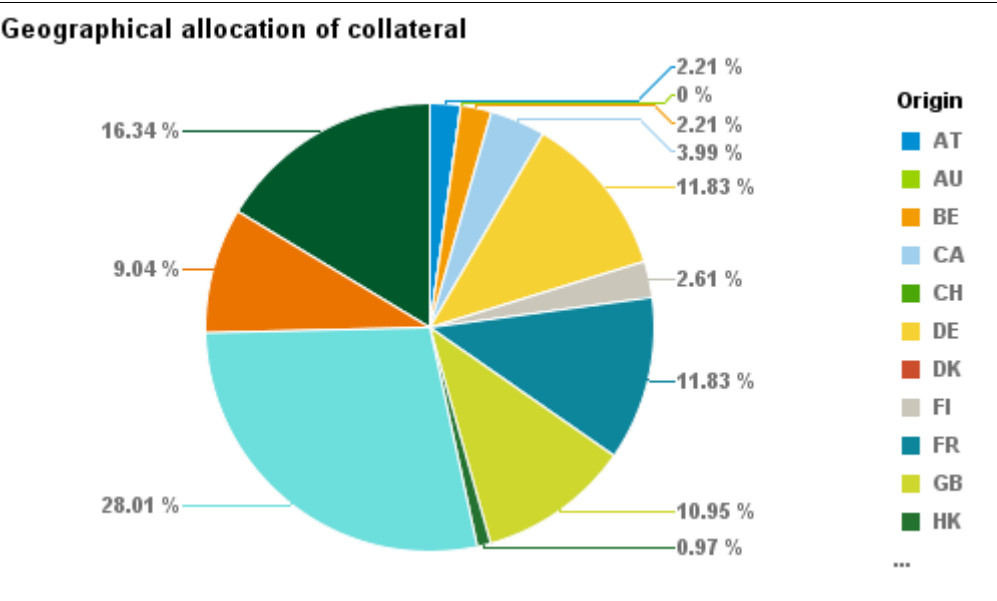
Securities lending statistics	
12-month average on loan in USD (base currency)	15,169,108.30
12-month average on loan as a % of the fund AuM	5.26%
12-month maximum on loan in USD	32,747,219.07
12-month maximum on loan as a % of the fund AuM	11.26%
Gross Return for the fund over the last 12 months in (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 18/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	46,721.99	54,138.56	0.45%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	306.19	354.79	0.00%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	184,752.59	214,079.92	1.76%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	23.72	15.37	0.00%
AU000000FMG4	FORTESCUE ODSH FORTESCUE	COM	AU	AUD	AAA	16.99	11.01	0.00%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	185,474.76	214,916.72	1.77%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	136.31	157.95	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	46,368.69	53,729.18	0.44%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	43,958.45	31,956.89	0.26%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	43,960.00	31,958.02	0.26%

Collateral data - as at 18/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	43,968.11	31,963.92	0.26%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	43,905.68	31,918.53	0.26%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	43,962.65	31,959.95	0.26%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	43,952.12	31,952.29	0.26%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	402,126.77	292,337.91	2.41%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	11.90	13.78	0.00%
DE0001108744	DEGV PO STR 08/15/46 GERMANY	GOV	DE	EUR	AAA	182,334.83	211,278.37	1.74%
DE0005439004	CONTINENT ODSH CONTINENT	COM	DE	EUR	AAA	284,605.48	329,783.29	2.72%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	725,493.97	840,657.71	6.92%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	46,981.39	54,439.14	0.45%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	41,734.54	48,359.42	0.40%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	AA1	185,004.22	214,371.49	1.77%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	46,700.71	54,113.90	0.45%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	18,566.55	21,513.77	0.18%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	27,613.43	31,996.74	0.26%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	30,518.40	35,362.84	0.29%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	185,474.27	214,916.16	1.77%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	46,368.44	53,728.89	0.44%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	0.60	0.70	0.00%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	237,748.52	275,488.33	2.27%
GB0030913577	ORD GBP0.05 BT GROUP PLC	CST	GB	GBP	AA3	36,887.15	49,463.82	0.41%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	146,966.91	197,075.28	1.62%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	39,900.00	53,503.91	0.44%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	318.87	427.59	0.00%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	147,612.25	197,940.65	1.63%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	39,900.00	53,503.91	0.44%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	147,672.01	198,020.78	1.63%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	147,638.13	197,975.35	1.63%
GB00BMGR2809	UKT 0 1/4 07/31/31 UK Treasury	GIL	GB	GBP	AA3	93.71	125.66	0.00%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	160,271.92	214,916.63	1.77%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	40,067.99	53,729.17	0.44%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	1.63	2.19	0.00%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	21,454.97	28,770.04	0.24%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	62,599.82	83,943.23	0.69%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		244,582.64	31,162.97	0.26%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	237,963.55	1,602.50	0.01%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	40,957,373.81	275,816.55	2.27%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	40,875,308.69	275,263.90	2.27%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	40,904,922.47	275,463.33	2.27%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	29,381,861.17	197,864.33	1.63%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	31,320,141.57	210,917.17	1.74%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	50,049,857.58	337,047.46	2.78%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	2,379,896.40	16,026.78	0.13%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	17,420,937.37	117,316.67	0.97%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	13,266,213.78	89,337.79	0.74%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	452,442.38	3,046.85	0.03%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	1,114,108.70	7,502.67	0.06%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	40,956,991.49	275,813.97	2.27%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	3,790,698.39	25,527.45	0.21%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	308,190.73	2,075.43	0.02%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	125,980,878.66	848,384.74	6.99%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	3,659,519.25	24,644.06	0.20%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	29,370,851.58	197,790.19	1.63%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	201,199.23	1,354.92	0.01%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	5,588,799.24	37,636.28	0.31%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	5,419,499.73	36,496.18	0.30%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	5,666,049.53	38,156.50	0.31%
JP3551520004	DENTSU GROUP ODSH DENTSU GROUP	COM	JP	JPY	A1	4,872,198.49	32,810.53	0.27%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	5,497,799.41	37,023.47	0.30%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	5,392,799.15	36,316.37	0.30%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		681,965.84	86,891.20	0.72%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	104,394.31	120,965.69	1.00%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	201.42	233.39	0.00%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	693,564.99	803,660.38	6.62%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	46,177.49	53,507.63	0.44%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	164.76	190.91	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	214,257.28	248,268.14	2.04%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	26.81	31.07	0.00%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	581,564.95	673,881.63	5.55%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	157,843.44	157,843.44	1.30%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	876.47	876.47	0.01%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	158,458.49	158,458.49	1.31%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	49,332.25	49,332.25	0.41%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	158,450.88	158,450.88	1.31%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	129.25	129.25	0.00%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	87.23	87.23	0.00%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	190.59	190.59	0.00%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	299.65	299.65	0.00%

Collateral data - as at 18/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	22.80	22.80	0.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	48,736.00	48,736.00	0.40%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	53,216.79	53,216.79	0.44%
US60855R1005	MOLINA HEALTH ODSH MOLINA HEALTH	COM	US	USD	AAA	30,024.74	30,024.74	0.25%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	53,457.00	53,457.00	0.44%
US6826801036	ONEOK ODSH ONEOK	COM	US	USD	AAA	158,580.48	158,580.48	1.31%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	158,555.90	158,555.90	1.31%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	49,435.92	49,435.92	0.41%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	158,597.75	158,597.75	1.31%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	5,429.96	5,429.96	0.04%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	785.42	785.42	0.01%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	454.97	454.97	0.00%
US912810QL52	UST 4.250 11/15/40 US TREASURY	GOV	US	USD	AAA	68,965.73	68,965.73	0.57%
US912810RA88	UST 0.625 02/15/43 US TREASURY	GOV	US	USD	AAA	213,055.08	213,055.08	1.75%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	38,292.41	38,292.41	0.32%
US9128285W63	UST 0.875 01/15/29 US TREASURY	GOV	US	USD	AAA	19,592.31	19,592.31	0.16%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	275,557.51	275,557.51	2.27%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	49,434.58	49,434.58	0.41%
US9884981013	YUM! BRANDS ODSH YUM! BRANDS	COM	US	USD	AAA	76,261.19	76,261.19	0.63%
						Total:	12,141,027.65	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)	5,114,565.13

2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,856,407.86
3	MERRILL LYNCH INTERNATIONAL (PARENT)	1,855,253.54
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,200,257.65
5	MACQUARIE BANK LTD (PARENT)	506,410.25