



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 21/07/2025

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)	373,568,647
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 21/07/2025	
Currently on loan in USD (base currency)	11,547,066.66
Current percentage on loan (in % of the fund AuM)	3.09%
Collateral value (cash and securities) in USD (base currency)	12,185,480.73
Collateral value (cash and securities) in % of loan	106%

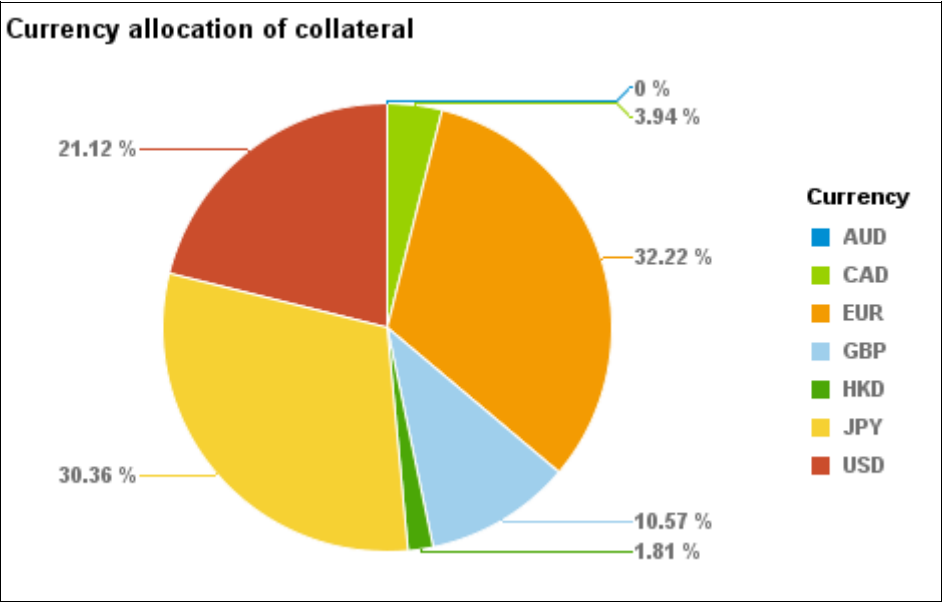
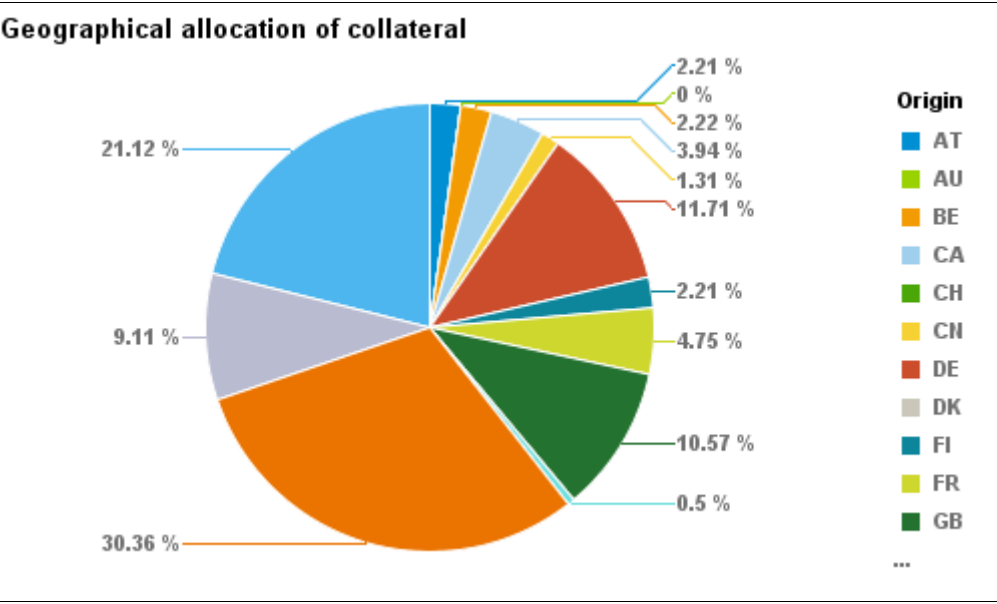
Securities lending statistics	
12-month average on loan in USD (base currency)	15,169,108.30
12-month average on loan as a % of the fund AuM	5.26%
12-month maximum on loan in USD	32,747,219.07
12-month maximum on loan as a % of the fund AuM	11.26%
Gross Return for the fund over the last 12 months in (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 21/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	46,695.99	54,389.65	0.45%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	184,828.00	215,280.33	1.77%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	99.88	116.33	0.00%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	60.08	39.20	0.00%
AU000000EVN4	EVOLUTION MINING ODSH EVOLUTION MINING	COM	AU	AUD	AAA	7.46	4.87	0.00%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	3.01	1.96	0.00%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	185,357.68	215,897.29	1.77%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	82.62	96.23	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	46,339.42	53,974.33	0.44%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	37,902.14	37,902.14	0.31%

Collateral data - as at 21/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	43,637.75	31,808.72	0.26%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	42,895.54	31,267.70	0.26%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	43,687.27	31,844.81	0.26%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	42,419.18	30,920.47	0.25%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	43,672.85	31,834.30	0.26%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	43,613.83	31,791.28	0.26%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	398,119.07	290,199.58	2.38%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		1,248,237.39	159,055.79	1.31%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	8.59	10.00	0.00%
DE0001108744	DEGV PO STR 08/15/46 GERMANY	GOV	DE	EUR	AAA	181,407.05	211,295.75	1.73%
DE0005439004	CONTINENT ODSH CONTINENT	COM	DE	EUR	AAA	275,270.47	320,624.15	2.63%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	721,738.69	840,652.65	6.90%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	46,949.17	54,684.53	0.45%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	AA1	184,471.86	214,865.52	1.76%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	46,638.21	54,322.34	0.45%
FI4000480488	FIGV 0.125 04/15/52 FINLAND	GOV	FI	EUR	AA1	411.63	479.45	0.00%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	27,768.48	32,343.62	0.27%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	185,357.35	215,896.90	1.77%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	46,339.52	53,974.43	0.44%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	237,888.19	277,082.75	2.27%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	146,944.03	197,529.51	1.62%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	514.21	691.23	0.01%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	85,722.80	115,232.87	0.95%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	147,183.35	197,851.22	1.62%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	41,960.26	56,405.08	0.46%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	39,880.28	53,609.07	0.44%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	147,781.57	198,655.38	1.63%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	24.00	32.26	0.00%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	160,607.63	215,896.81	1.77%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	40,151.99	53,974.31	0.44%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	147,156.15	197,814.65	1.62%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		431.15	54.94	0.00%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		9,751.13	1,242.53	0.01%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	53,476.15	53,476.15	0.44%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	40,977,572.62	275,952.55	2.26%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	41,110,374.09	276,846.86	2.27%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	41,123,828.10	276,937.47	2.27%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	29,478,122.39	198,512.56	1.63%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	31,321,601.30	210,926.98	1.73%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	42,006.85	282.88	0.00%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	50,051,967.40	337,061.64	2.77%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	2,379,998.50	16,027.47	0.13%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	130,999,027.99	882,178.06	7.24%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	13,268,554.81	89,353.55	0.73%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	452,523.85	3,047.40	0.03%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	1,114,199.67	7,503.28	0.06%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	41,080,046.67	276,642.63	2.27%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	3,791,424.01	25,532.33	0.21%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	308,254.54	2,075.86	0.02%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	3,659,852.17	24,646.30	0.20%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	29,490,378.72	198,595.10	1.63%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	5,588,799.98	37,636.28	0.31%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	394,799.36	2,658.67	0.02%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	7,242,798.91	48,774.70	0.40%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	7,255,049.24	48,857.20	0.40%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	5,419,499.02	36,496.17	0.30%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	12,810,198.23	86,266.87	0.71%
JP3551520004	DENTSU GROUP ODSH DENTSU GROUP	COM	JP	JPY	A1	4,872,198.26	32,810.52	0.27%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	5,497,799.77	37,023.47	0.30%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	7,376,598.45	49,675.74	0.41%
JP3827200001	FURUKAWA ELEC ODSH FURUKAWA ELEC	COM	JP	JPY	A1	767,998.44	5,171.88	0.04%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	22,170,396.90	149,300.63	1.23%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	7,327,998.33	49,348.45	0.40%
JP3955000009	YOKOGAWA ELEC ODSH YOKOGAWA ELEC	COM	JP	JPY	A1	1,921,498.20	12,939.82	0.11%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		169,068.59	21,543.45	0.18%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		298,819.46	38,076.86	0.31%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	104,187.52	121,353.50	1.00%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	249.31	290.38	0.00%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	214,023.46	249,286.05	2.05%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	53,397.07	62,194.79	0.51%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	580,774.19	676,462.79	5.55%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	34,838.51	34,838.51	0.29%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	591.42	591.42	0.00%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	32,130.99	32,130.99	0.26%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	1,483.06	1,483.06	0.01%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	49,635.44	49,635.44	0.41%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	159,934.90	159,934.90	1.31%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	53,596.91	53,596.91	0.44%

Collateral data - as at 21/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	213,615.98	213,615.98	1.75%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	159,967.27	159,967.27	1.31%
US6935061076	PPG INDS ODSH PPG INDS	COM	US	USD	AAA	116,133.41	116,133.41	0.95%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	136,511.13	136,511.13	1.12%
US7458671010	PULTEGROUP ODSH PULTEGROUP	COM	US	USD	AAA	14,560.43	14,560.43	0.12%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	52,986.99	52,986.99	0.43%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	411,954.94	411,954.94	3.38%
US912810RA88	UST 0.625 02/15/43 US TREASURY	GOV	US	USD	AAA	213,317.49	213,317.49	1.75%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	276,218.37	276,218.37	2.27%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	38,335.00	38,335.00	0.31%
US9128285W63	UST 0.875 01/15/29 US TREASURY	GOV	US	USD	AAA	19,611.09	19,611.09	0.16%
US91282CJL63	UST 4.875 11/30/25 US TREASURY	GOV	US	USD	AAA	69,093.19	69,093.19	0.57%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	50,119.26	50,119.26	0.41%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	377,430.73	377,430.73	3.10%
						Total:	12,185,480.73	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)	5,127,151.78
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,868,359.20
3	MERRILL LYNCH INTERNATIONAL (PARENT)	1,859,819.21
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,203,211.41
5	MACQUARIE BANK LTD (PARENT)	507,656.50