



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 12/05/2025

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)	300,045,496
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

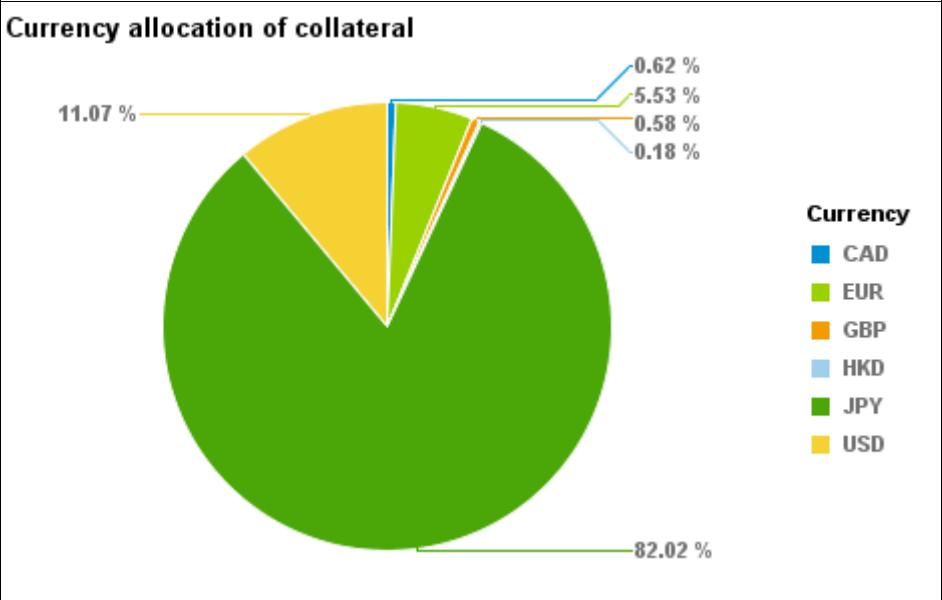
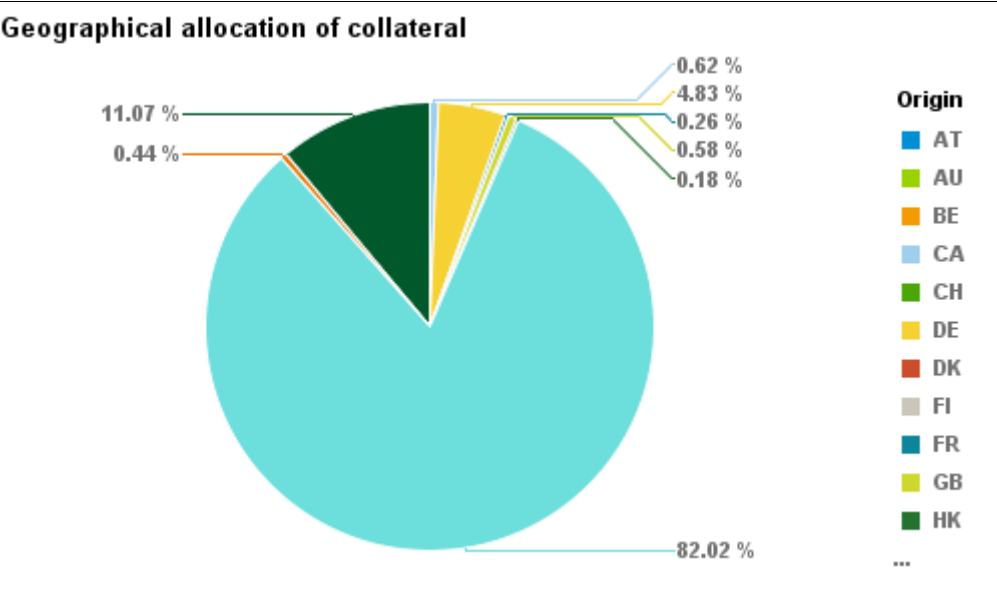
Securities lending data - as at 12/05/2025	
Currently on loan in USD (base currency)	16,957,170.33
Current percentage on loan (in % of the fund AuM)	5.65%
Collateral value (cash and securities) in USD (base currency)	17,826,590.51
Collateral value (cash and securities) in % of loan	105%

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 12/05/2025								
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	45,780.00	32,925.88	0.18%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	45,910.14	33,019.48	0.19%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	45,854.62	32,979.55	0.19%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	16,637.40	11,965.94	0.07%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	762,215.06	861,074.36	4.83%
FR0000130577	PUBLICIS GROUPE ODSH PUBLICIS GROUPE	COM	FR	EUR	AA2	40,434.52	45,678.88	0.26%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	11,420.24	15,221.15	0.09%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	6,550.25	8,730.32	0.05%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	59,938.73	79,887.66	0.45%
IE00BFY8C754	STERIS ODSH STERIS	COM	US	USD	AAA	161,493.44	161,493.44	0.91%

Collateral data - as at 12/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	101,013,053.96	697,759.21	3.91%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	137,656,193.23	950,875.88	5.33%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	34,495,746.10	238,283.31	1.34%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	101,027,762.51	697,860.81	3.91%
JP1200901690	JPGV 2.200 09/20/26 JAPAN	GOV	JP	JPY	A1	137,663,041.01	950,923.19	5.33%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	101,028,015.28	697,862.56	3.91%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	25,391,715.51	175,396.18	0.98%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	132,949,947.45	918,366.95	5.15%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	132,937,436.59	918,280.53	5.15%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	40,722.03	281.29	0.00%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	135,223,639.70	934,072.74	5.24%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	101,006,298.79	697,712.55	3.91%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	136,296,179.55	941,481.43	5.28%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	132,941,723.93	918,310.15	5.15%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	132,945,665.89	918,337.38	5.15%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	101,029,707.45	697,874.25	3.91%
JP1300731N17	JPGV 0.700 12/20/51 JAPAN	GOV	JP	JPY	A1	101,027,349.60	697,857.96	3.91%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	6,647,896.68	45,921.11	0.26%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	135,850,998.28	938,406.29	5.26%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	35,047,728.89	242,096.19	1.36%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	132,927,418.64	918,211.33	5.15%
JP1742891R20	JPGV 05/26/25 JAPAN	GOV	JP	JPY	A1	49,993.27	345.33	0.00%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	11,593,799.50	80,085.49	0.45%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	11,928,798.76	82,399.54	0.46%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	5,842,198.55	40,355.65	0.23%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	6,405,488.19	44,246.64	0.25%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	11,577,599.44	79,973.59	0.45%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	11,330,398.07	78,266.02	0.44%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	2,701,998.14	18,664.36	0.10%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		252,297.53	32,490.58	0.18%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	70,145.22	79,243.06	0.44%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	79,871.66	79,871.66	0.45%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	69,280.55	69,280.55	0.39%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	69,409.92	69,409.92	0.39%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	69,028.92	69,028.92	0.39%
US43300A2033	HILTON WRLDWIDE ODSH HILTON WRLDWIDE	COM	US	USD	AAA	81,790.79	81,790.79	0.46%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	69,395.90	69,395.90	0.39%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	69,487.79	69,487.79	0.39%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	47,611.15	47,611.15	0.27%

Collateral data - as at 12/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US48203R1041	JUNIPER NETWORKS ODSH JUNIPER NETWORKS	COM	US	USD	AAA	79,742.43	79,742.43	0.45%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	112,506.66	112,506.66	0.63%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	69,248.46	69,248.46	0.39%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	8,782.68	8,782.68	0.05%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	950,355.35	950,355.35	5.33%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	99.55	99.55	0.00%
US912828YS30	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	AAA	34,760.47	34,760.47	0.19%
						Total:	17,826,590.51	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)	7,271,084.03
2	JP MORGAN SECS PLC (PARENT)	6,173,231.40
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,849,448.73
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,230,779.87
5	HSBC BANK PLC (PARENT)	508,921.95