



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 02/05/2024

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)	257,390,790
Reference currency of the fund	USD

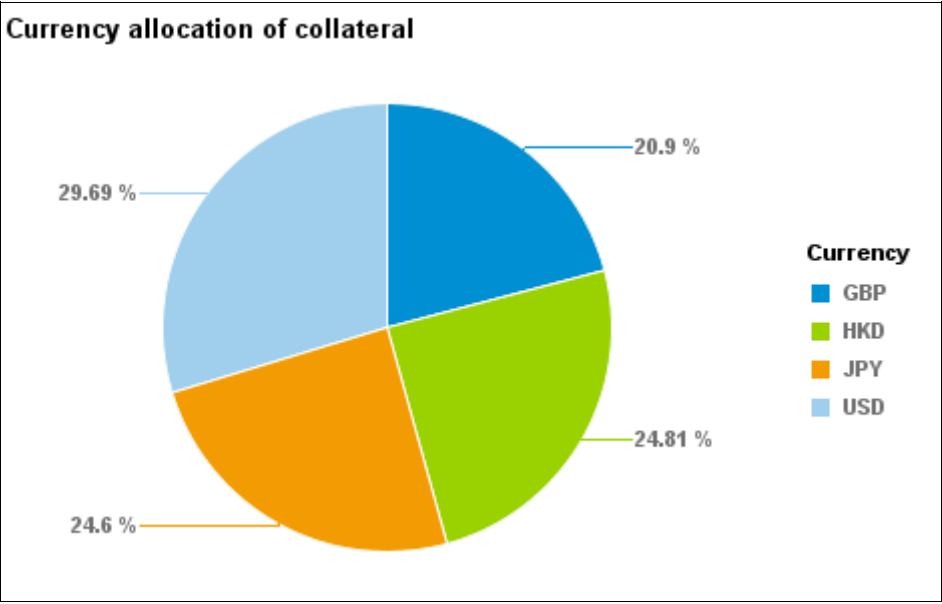
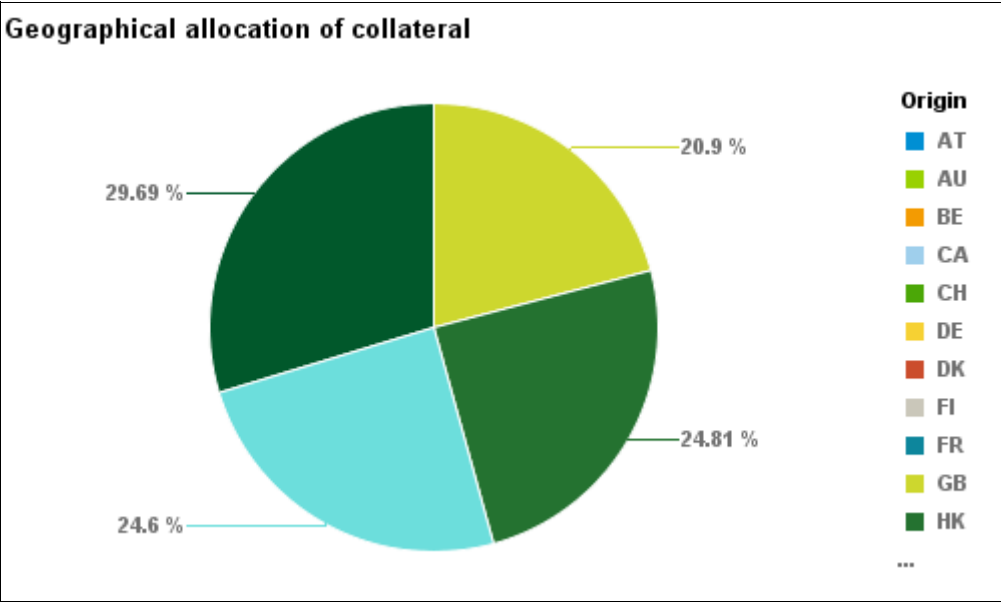
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/05/2024	
Currently on loan in USD (base currency)	5,689,464.58
Current percentage on loan (in % of the fund AuM)	2.21%
Collateral value (cash and securities) in USD (base currency)	6,031,689.51
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average gross loan in USD (base currency)	#ERROR
12-month average gross loan as a % of the fund AuM	#ERROR
12-month maximum gross loan in USD	N/A
12-month maximum gross loan as a % of the fund AuM	N/A
Gross Return on the fund over the last 12 months in USD (base currency)	N/A
Gross Return on the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 02/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	408,618.00	512,361.98	8.49%
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	596,714.25	748,213.97	12.40%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	115,532,998.66	735,514.00	12.19%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	117,503,098.69	748,056.18	12.40%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		5,832,380.01	748,222.32	12.40%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		5,832,353.13	748,218.87	12.40%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	156,373.78	156,373.78	2.59%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	156,439.23	156,439.23	2.59%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	155,920.75	155,920.75	2.59%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	106,262.57	106,262.57	1.76%

Collateral data - as at 02/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	156,178.04	156,178.04	2.59%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	903,471.61	903,471.61	14.98%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	156,456.21	156,456.21	2.59%
						Total:	6,031,689.51	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	UBS AG	6,913,672.19
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,786,627.20
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	1,003,761.94
4	MERRILL LYNCH INTERNATIONAL (PARENT)	616,690.66