



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 09/09/2025

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)	408,238,479
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

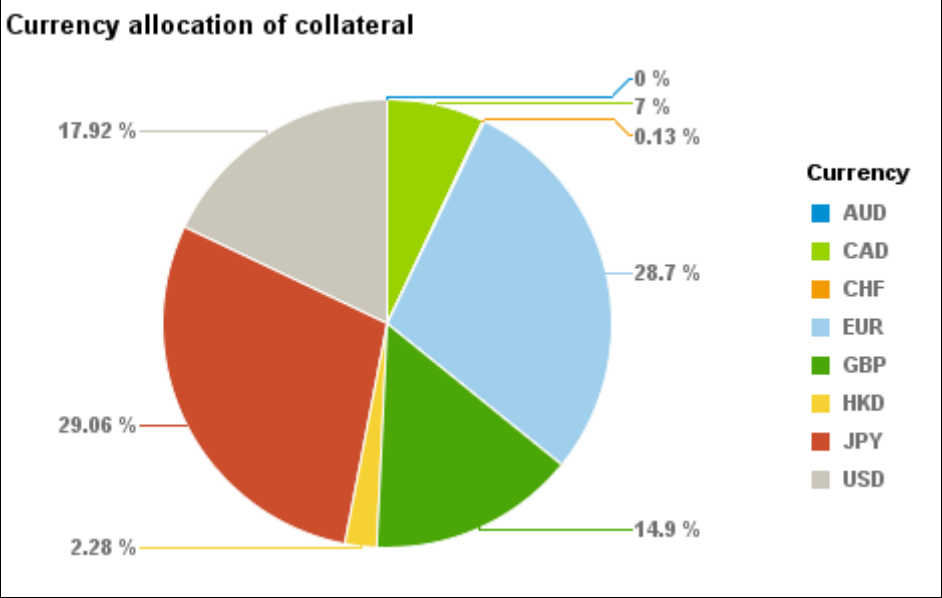
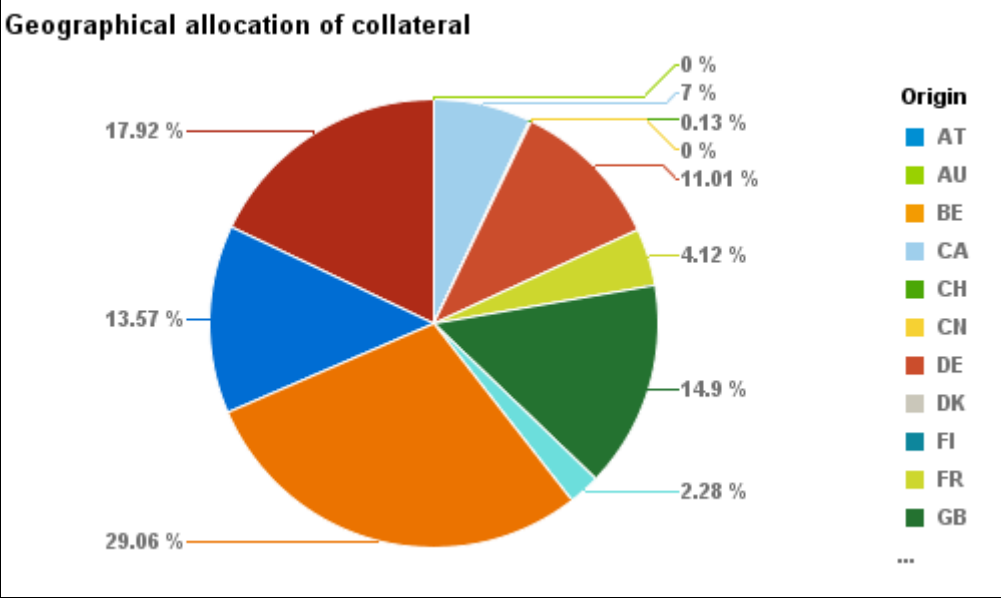
Securities lending data - as at 09/09/2025	
Currently on loan in USD (base currency)	14,711,029.47
Current percentage on loan (in % of the fund AuM)	3.60%
Collateral value (cash and securities) in USD (base currency)	15,704,849.98
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	13,776,743.13
12-month average on loan as a % of the fund AuM	4.55%
12-month maximum on loan in USD	28,983,286.26
12-month maximum on loan as a % of the fund AuM	10.32%
Gross Return for the fund over the last 12 months in (base currency fund)	22,817.31
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0075%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000000APA1	APA UNIT APA	COM	AU	AUD	AAA	370.43	243.91	0.00%
AU0000000EVN4	EVOLUTION MINING ODSH EVOLUTION MINING	COM	AU	AUD	AAA	9.11	6.00	0.00%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	1,006,568.63	728,173.78	4.64%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	513,029.39	371,136.68	2.36%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	AAA	62.28	45.06	0.00%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		16,726.06	21,070.25	0.13%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		276.74	35.51	0.00%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	748,955.58	879,619.86	5.60%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	187,142.91	219,792.24	1.40%
DE0001135044	DEGV 6.500 07/04/27 GERMANY	GOV	DE	EUR	AAA	99,996.27	117,441.82	0.75%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	399,975.89	469,756.48	2.99%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	17,872.79	20,990.91	0.13%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	17,503.19	20,556.83	0.13%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	440.16	516.95	0.00%
FR0000120628	AXA SA ODSH AXA SA	COM	FR	EUR	AA2	16,659.43	19,565.87	0.12%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	16,961.90	19,921.11	0.13%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	17,865.84	20,982.75	0.13%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	99,996.32	117,441.87	0.75%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	399,983.51	469,765.43	2.99%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	101,830.32	137,822.25	0.88%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	127,517.22	172,588.18	1.10%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	144,530.57	195,614.90	1.25%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	144,701.69	195,846.50	1.25%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	145,280.54	196,629.95	1.25%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	545,029.64	737,670.37	4.70%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	84,704.95	114,643.91	0.73%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	144,796.28	195,974.53	1.25%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	145,047.31	196,314.28	1.25%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	145,388.64	196,776.25	1.25%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		162,555.85	20,861.36	0.13%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		151,523.73	19,445.57	0.12%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	99,927.51	676.31	0.00%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	4,270,663.53	28,903.68	0.18%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	27,963,399.53	189,255.19	1.21%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	108,785,068.37	736,253.06	4.69%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	108,840,266.57	736,626.64	4.69%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	220,166.88	1,490.08	0.01%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	129,981,500.51	879,709.68	5.60%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	108,990,654.78	737,644.46	4.70%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	215,407.38	1,457.87	0.01%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	21,736,505.43	147,111.81	0.94%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	109,019,131.79	737,837.19	4.70%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	25,570,648.80	173,061.14	1.10%
JP3598600009	TOHO CO LTD ODSH TOHO CO LTD	COM	JP	JPY	A1	2,796,898.29	18,929.30	0.12%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	25,343,998.60	171,527.18	1.09%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	508,498.60	3,441.50	0.02%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		1,354,652.71	173,847.32	1.11%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		176,618.14	22,666.02	0.14%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		254.91	32.71	0.00%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		949,905.00	121,904.63	0.78%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	187,311.06	219,989.72	1.40%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	399,984.19	469,766.23	2.99%
NL0011821202	ING GROEP ODSH ING GROEP	COM	NL	EUR	AAA	378,330.67	444,335.00	2.83%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	749,243.50	879,958.01	5.60%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	99,995.96	117,441.46	0.75%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	256.25	256.25	0.00%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	200.30	200.30	0.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	936.63	936.63	0.01%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	1,991.83	1,991.83	0.01%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	46.71	46.71	0.00%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	691.29	691.29	0.00%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	125.86	125.86	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	34.00	34.00	0.00%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	56.80	56.80	0.00%
US3696043013	GE ODSH GE	COM	US	USD	AAA	552.10	552.10	0.00%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	115.87	115.87	0.00%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	419.93	419.93	0.00%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	25.50	25.50	0.00%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	492.51	492.51	0.00%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	172,528.63	172,528.63	1.10%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,477.28	1,477.28	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	24,404.94	24,404.94	0.16%
US83444M1018	SOLVENTUM ODSH SOLVENTUM	COM	US	USD	AAA	1,118.99	1,118.99	0.01%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	140.83	140.83	0.00%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	217.26	217.26	0.00%
US912810QL52	UST 4.250 11/15/40 US TREASURY	GOV	US	USD	AAA	879,915.86	879,915.86	5.60%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	219,893.57	219,893.57	1.40%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	60.21	60.21	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	735,887.13	735,887.13	4.69%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	117,412.44	117,412.44	0.75%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	AAA	184,667.65	184,667.65	1.18%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	469,758.55	469,758.55	2.99%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	303.50	303.50	0.00%
						Total:	15,704,849.98	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)	5,359,241.98
2	HSBC BANK PLC (PARENT)	3,237,248.77
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,201,339.22
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,713,819.35
5	MACQUARIE BANK LTD (PARENT)	1,626,997.04