HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 11/12/2025

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)	434,080,107
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 11/12/2025	
Currently on loan in USD (base currency)	19,040,839.19
Current percentage on loan (in % of the fund AuM)	4.39%
Collateral value (cash and securities) in USD (base currency)	20,113,559.47
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	16,466,583.71
12-month average on loan as a % of the fund AuM	4.85%
12-month maximum on loan in USD	31,091,417.90
12-month maximum on loan as a % of the fund AuM	9.25%
Gross Return for the fund over the last 12 months in (base currency fund)	46,821.19
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0138%

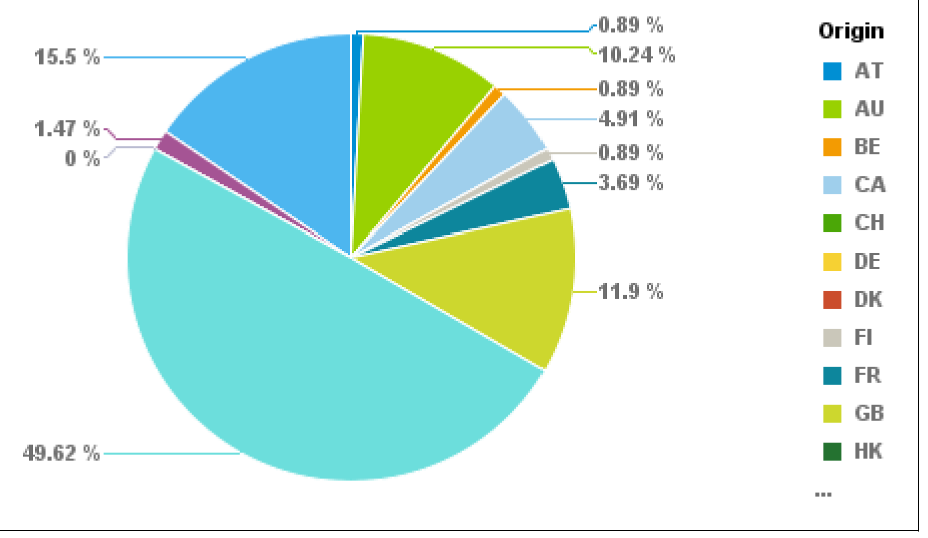
Collateral data - as at 11/12/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	30,558.24	35,575.17	0.18%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	303.68	353.54	0.00%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	123,035.85	143,235.36	0.71%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	100.39	116.87	0.00%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	1,210,448.52	803,317.12	3.99%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	681,727.19	452,429.92	2.25%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	123,216.33	143,445.48	0.71%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	30,803.87	35,861.12	0.18%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	1,367,791.47	987,382.00	4.91%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	122,947.59	143,132.61	0.71%

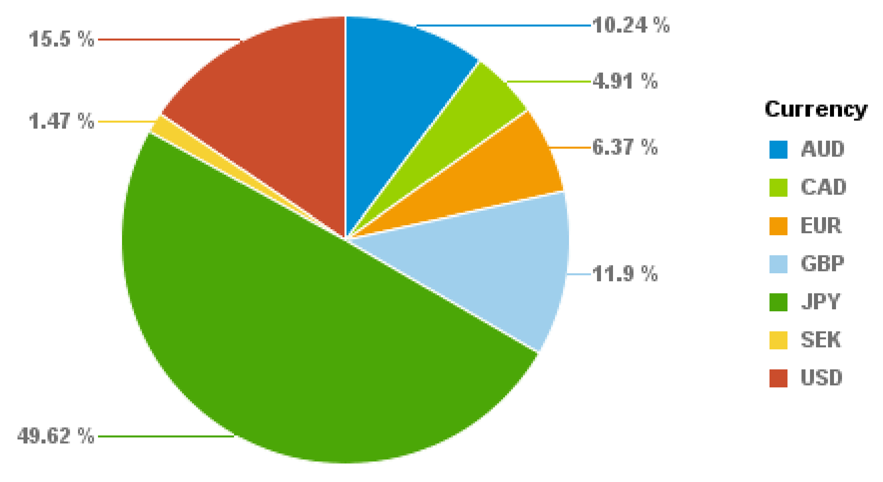
Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	30,706.68	35,747.97	0.18%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	AA2	123,216.35	143,445.49	0.71%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	161,244.10	187,716.48	0.93%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	161,410.77	187,910.52	0.93%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	0.80	0.93	0.00%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	161,313.36	187,797.11	0.93%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	30,803.59	35,860.80	0.18%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	602,344.96	802,353.60	3.99%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	141,055.64	187,893.17	0.93%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	141,097.37	187,948.75	0.93%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	636,163.07	847,401.02	4.21%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	107,687.41	143,445.01	0.71%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	26,921.70	35,861.05	0.18%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	140,964.29	187,771.48	0.93%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	0.87	1.16	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	132,407,377.18	846,188.80	4.21%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	10,639,597.46	67,995.52	0.34%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	10,641,398.31	68,007.03	0.34%
JP1201371C64	JPGV 1.700 06/20/32 JAPAN	GOV	JP	JPY	A1	10,664,277.95	68,153.25	0.34%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	132,579,190.17	847,286.82	4.21%
JP1201821NA5	JPGV 1.100 09/20/42 JAPAN	GOV	JP	JPY	A1	33,556,063.00	214,450.02	1.07%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	132,569,437.61	847,224.49	4.21%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	132,565,706.67	847,200.65	4.21%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	10,679,729.05	68,251.99	0.34%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	10,668,888.47	68,182.71	0.34%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	2,841,906.27	18,162.05	0.09%
JP3180400008	OSAKA GAS CO ODSH OSAKA GAS CO	COM	JP	JPY	A1	125,713,998.89	803,412.77	3.99%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	154,069,998.26	984,630.23	4.90%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	75,944,999.29	485,349.15	2.41%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	137,377,998.32	877,955.03	4.36%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	154,223,998.61	985,614.42	4.90%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	140,097,598.48	895,335.45	4.45%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	154,419,199.82	986,861.91	4.91%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	390.18	454.24	0.00%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	1,210,571.44	803,398.69	3.99%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	2,756,249.29	295,876.85	1.47%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	566,244.00	566,244.00	2.82%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	10,737.22	10,737.22	0.05%
US2333311072	DTE ENERGY ODSH DTE ENERGY	COM	US	USD	AAA	57,845.54	57,845.54	0.29%

Collateral data - as at 11/12/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	787,311.35	787,311.35	3.91%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	659,076.99	659,076.99	3.28%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	82,829.37	82,829.37	0.41%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	846,740.48	846,740.48	4.21%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	204.79	204.79	0.00%
US91282CNJ61	UST 4.000 06/30/32 US TREASURY	GOV	US	USD	AAA	106,573.94	106,573.94	0.53%
						Total:	**20,113,559.47**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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)	11,974,373.87
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	8,059,944.60
3	UBS AG	3,286,585.19
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,206,534.94
5	MERRILL LYNCH INTERNATIONAL (PARENT)	852,160.84