



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 27/08/2025

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)	389,713,205
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 27/08/2025	
Currently on loan in USD (base currency)	18,333,862.99
Current percentage on loan (in % of the fund AuM)	4.70%
Collateral value (cash and securities) in USD (base currency)	19,401,914.82
Collateral value (cash and securities) in % of loan	106%

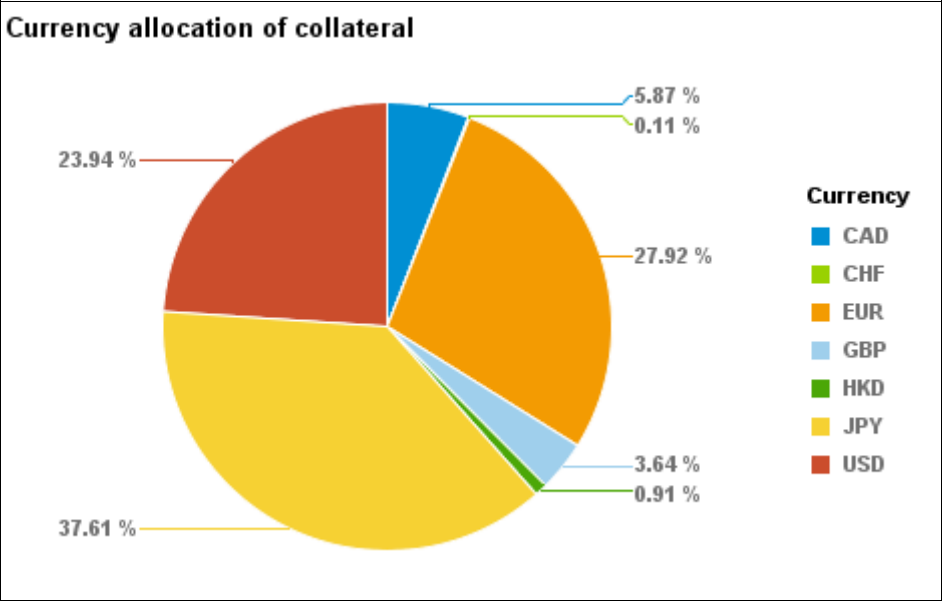
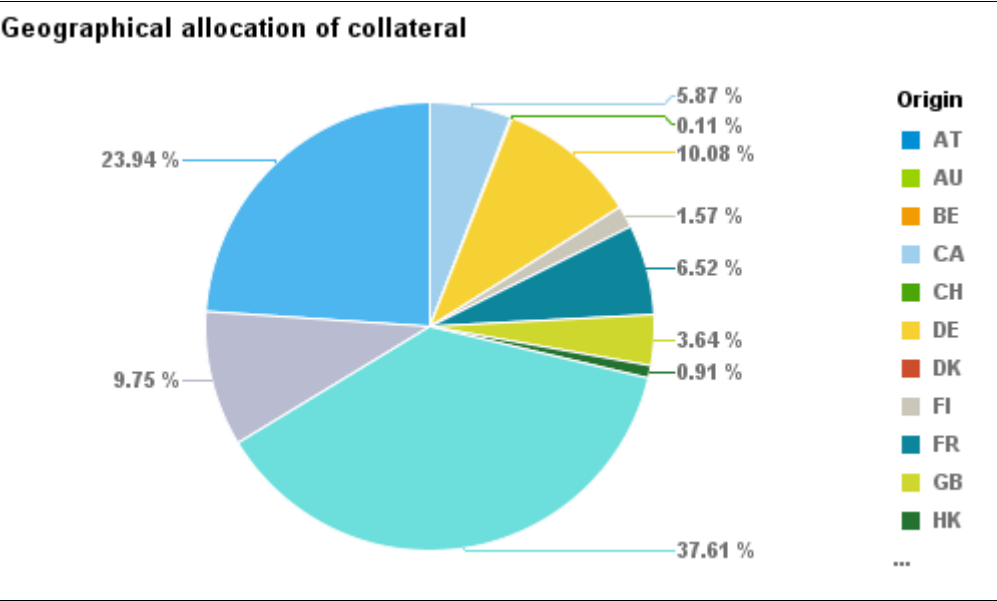
Securities lending statistics	
12-month average on loan in USD (base currency)	14,396,308.96
12-month average on loan as a % of the fund AuM	4.89%
12-month maximum on loan in USD	29,488,091.96
12-month maximum on loan as a % of the fund AuM	10.50%
Gross Return for the fund over the last 12 months in (base currency fund)	22,554.96
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0077%

Collateral data - as at 27/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1247651088	CAE ODSH CAE	COM	CA	CAD	AAA	37.44	27.08	0.00%
CA135087N670	CAGV 2.250 12/01/29 CANADA	GOV	CA	CAD	AAA	486,840.00	352,092.09	1.81%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	504,826.99	365,100.63	1.88%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	584,083.97	422,420.81	2.18%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		17,393.99	21,635.55	0.11%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	764,026.91	890,395.88	4.59%
DE0001135044	DEGV 6.500 07/04/27 GERMANY	GOV	DE	EUR	AAA	128,972.87	150,304.80	0.77%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	515,853.13	601,174.51	3.10%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	211.73	246.75	0.00%
DE0001141828	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	213,837.03	249,205.37	1.28%

Collateral data - as at 27/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	18,691.40	21,782.93	0.11%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	18,705.00	21,798.78	0.11%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	18,604.79	21,682.00	0.11%
FI0009007884	ELISA ODSH ELISA	COM	FI	EUR	AA1	260,695.20	303,813.82	1.57%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	18,647.99	21,732.34	0.11%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	18,712.34	21,807.34	0.11%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	515,889.47	601,216.86	3.10%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	128,972.52	150,304.40	0.77%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	403,205.39	469,894.99	2.42%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	55.18	74.38	0.00%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	118.72	160.02	0.00%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	65,660.21	88,503.40	0.46%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	366,071.80	493,428.18	2.54%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	91,517.45	123,356.37	0.64%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		170,359.01	21,859.03	0.11%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		170,362.38	21,859.46	0.11%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	71,137,165.58	482,269.49	2.49%
JP1103671N74	JPGV 0.200 06/20/32 JAPAN	GOV	JP	JPY	A1	30,019,720.23	203,516.62	1.05%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	22,229,878.25	150,705.92	0.78%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	67,585,431.24	458,190.76	2.36%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	110,807,409.44	751,211.17	3.87%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	110,758,389.88	750,878.84	3.87%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	29,962,684.16	203,129.95	1.05%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	30,061,500.69	203,799.87	1.05%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	29,973,993.16	203,206.61	1.05%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	17,227,594.27	116,793.28	0.60%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	117,977.00	799.82	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	29,989,004.22	203,308.38	1.05%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	35,535,106.13	240,907.79	1.24%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	132,539,990.12	898,545.70	4.63%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	30,058,446.78	203,779.16	1.05%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	110,498,986.81	749,120.24	3.86%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	88,655,032.01	601,030.66	3.10%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	110,862,960.31	751,587.77	3.87%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	496,699.11	3,367.34	0.02%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	1,541,498.78	10,450.48	0.05%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	404,199.16	2,740.24	0.01%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	930,699.70	6,309.61	0.03%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	1,920,998.28	13,023.28	0.07%

Collateral data - as at 27/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	12,906,599.72	87,499.40	0.45%
JP3897700005	MITSUBISHI CG ODSH MITSUBISHI CG	COM	JP	JPY	A1	82,978.36	562.55	0.00%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	161,548.84	1,095.21	0.01%
KYG2108Y1052	CHINA RSRCS LND ODSH CHINA RSRCS LND	COM	HK	HKD		170,361.53	21,859.35	0.11%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		170,342.63	21,856.93	0.11%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		5,686.09	729.59	0.00%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		242.56	31.12	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		689,448.98	88,464.27	0.46%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	515,889.41	601,216.79	3.10%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	128,972.72	150,304.63	0.77%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	182.15	212.28	0.00%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	281,169.60	327,674.65	1.69%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	62,178.23	72,462.42	0.37%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	634,536.17	739,487.55	3.81%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	88,372.58	88,372.58	0.46%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	1,183.00	1,183.00	0.01%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	156,183.56	156,183.56	0.80%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	658.03	658.03	0.00%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	282.44	282.44	0.00%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	4,180.16	4,180.16	0.02%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	22,822.71	22,822.71	0.12%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	47.20	47.20	0.00%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	AAA	771.86	771.86	0.00%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	72.09	72.09	0.00%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	1,725.03	1,725.03	0.01%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	212.98	212.98	0.00%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	137.46	137.46	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	67.35	67.35	0.00%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	99.72	99.72	0.00%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	1,195.37	1,195.37	0.01%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	618.74	618.74	0.00%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	617.93	617.93	0.00%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	1,420.12	1,420.12	0.01%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	107.90	107.90	0.00%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	1,945.03	1,945.03	0.01%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	229.49	229.49	0.00%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	64,555.38	64,555.38	0.33%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	57.51	57.51	0.00%
US4456581077	JB HUNT TRANS ODSH JB HUNT TRANS	COM	US	USD	AAA	432.96	432.96	0.00%

Collateral data - as at 27/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	498.00	498.00	0.00%
US45337C1027	INCYTE ODSH INCYTE	COM	US	USD	AAA	167.99	167.99	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	1,978.61	1,978.61	0.01%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	88,509.29	88,509.29	0.46%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,472.06	1,472.06	0.01%
US5500211090	LULULEMON ODSH LULULEMON	COM	US	USD	AAA	405.06	405.06	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	466,897.19	466,897.19	2.41%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	146.22	146.22	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	467,148.89	467,148.89	2.41%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	410.03	410.03	0.00%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	230.81	230.81	0.00%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	96.11	96.11	0.00%
US912810RQ31	UST 2.500 02/15/46 US TREASURY	GOV	US	USD	AAA	228,464.95	228,464.95	1.18%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	7,364.89	7,364.89	0.04%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	150,242.53	150,242.53	0.77%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	146,832.06	146,832.06	0.76%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	750,991.56	750,991.56	3.87%
US91282CAM38	UST 0.250 09/30/25 US TREASURY	GOV	US	USD	AAA	469,704.34	469,704.34	2.42%
US91282CHX20	UST 4.375 08/31/28 US TREASURY	GOV	US	USD	AAA	601,107.38	601,107.38	3.10%
US91282CNT44	UST 4.250 08/15/35 US TREASURY	GOV	US	USD	AAA	911,376.57	911,376.57	4.70%
US91913Y1001	VALERO ENERGY ODSH VALERO ENERGY	COM	US	USD	AAA	146.95	146.95	0.00%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	171.39	171.39	0.00%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	1,547.89	1,547.89	0.01%
						Total:	19,401,914.82	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)	5,262,225.55
2	MERRILL LYNCH INTERNATIONAL (PARENT)	1,708,795.71
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,640,260.68
4	MACQUARIE BANK LTD (PARENT)	1,327,737.75
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,234,909.77