



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 26/04/2024

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)	251,830,194
Reference currency of the fund	USD

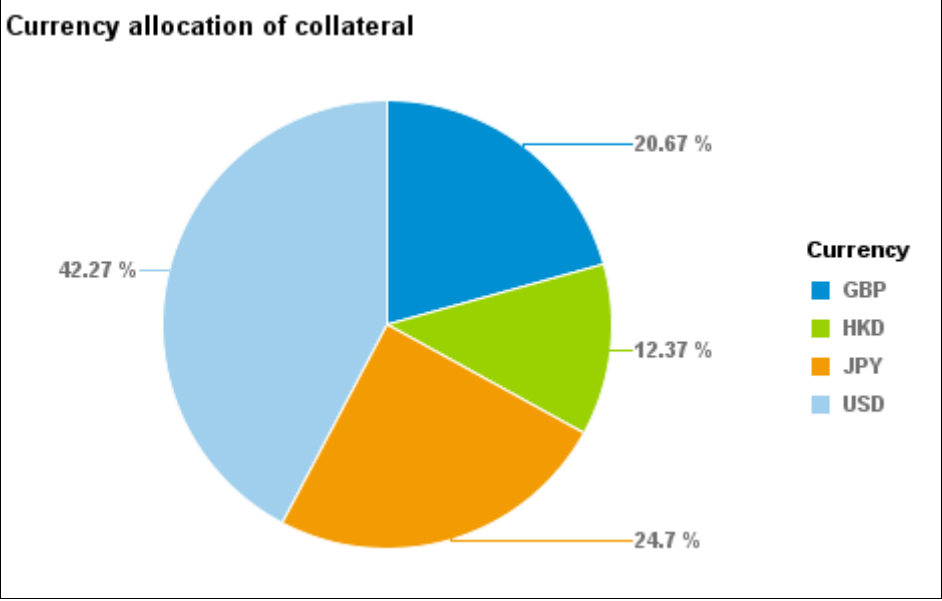
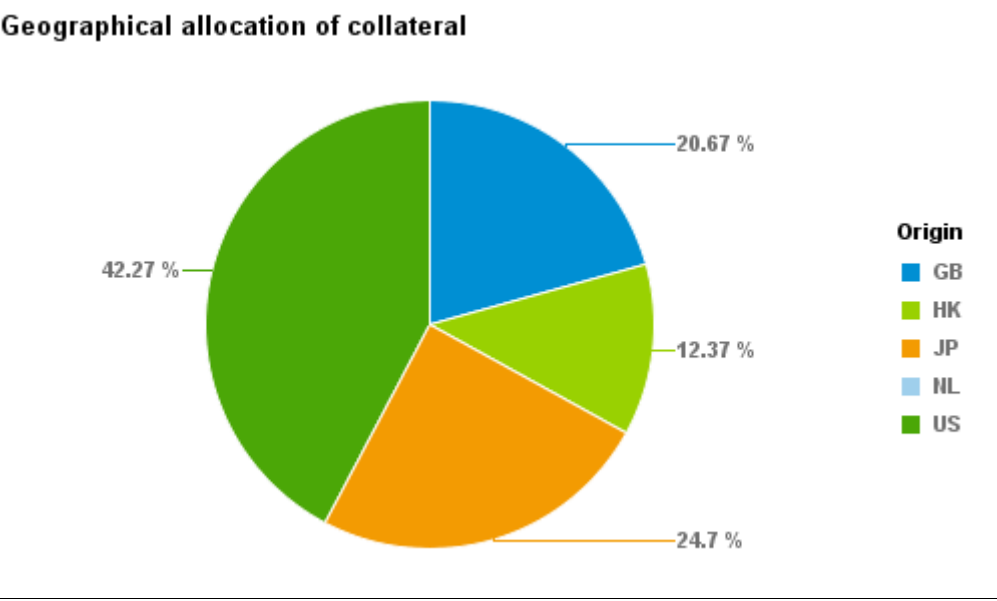
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 26/04/2024	
Currently on loan in USD (base currency)	5,692,936.56
Current percentage on loan (in % of the fund AuM)	2.26%
Collateral value (cash and securities) in USD (base currency)	6,036,310.29
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average gross loan USD (\$ base currency)	#ERROR
12-month average gross loan as a % of the fund AuM	#ERROR
12-month maximum gross loan 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 (base 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 26/04/2024								
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	402,934.22	500,989.59	8.30%
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	600,371.20	746,473.51	12.37%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	116,381,998.24	744,712.55	12.34%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	116,613,849.02	746,196.13	12.36%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		5,870,613.81	746,481.67	12.37%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	158,801.90	158,801.90	2.63%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	158,865.45	158,865.45	2.63%
US5128071082	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	745,704.95	745,704.95	12.35%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	158,744.08	158,744.08	2.63%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	106,831.64	106,831.64	1.77%

Collateral data - as at 26/04/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	158,888.02	158,888.02	2.63%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	904,806.41	904,806.41	14.99%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	158,814.39	158,814.39	2.63%
						Total:	6,036,310.29	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	9,553,217.95
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,456,383.41
3	MACQUARIE BANK LTD (PARENT)	195,472.17