



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 01/08/2025

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)	368,666,408
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 01/08/2025	
Currently on loan in USD (base currency)	15,363,360.77
Current percentage on loan (in % of the fund AuM)	4.17%
Collateral value (cash and securities) in USD (base currency)	16,196,266.89
Collateral value (cash and securities) in % of loan	105%

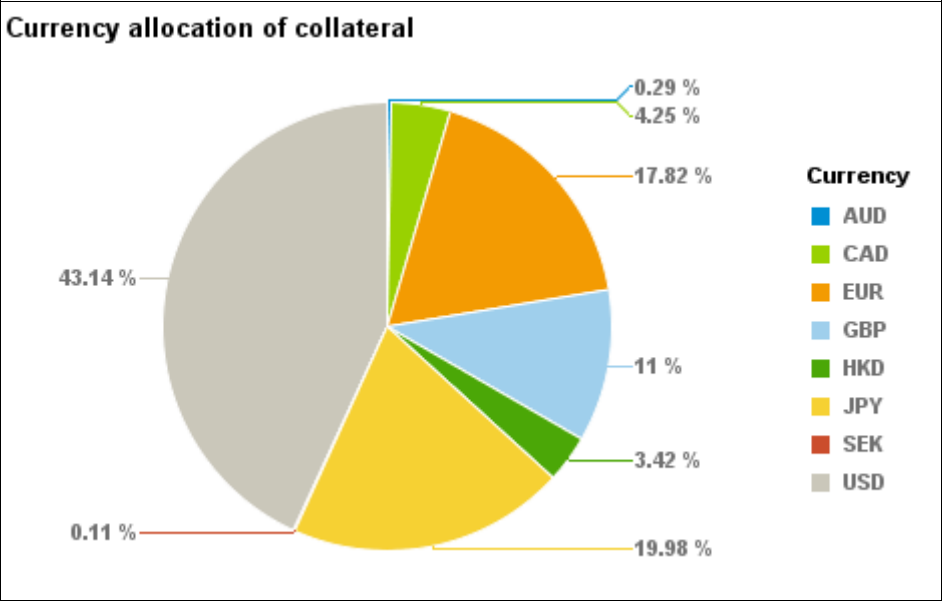
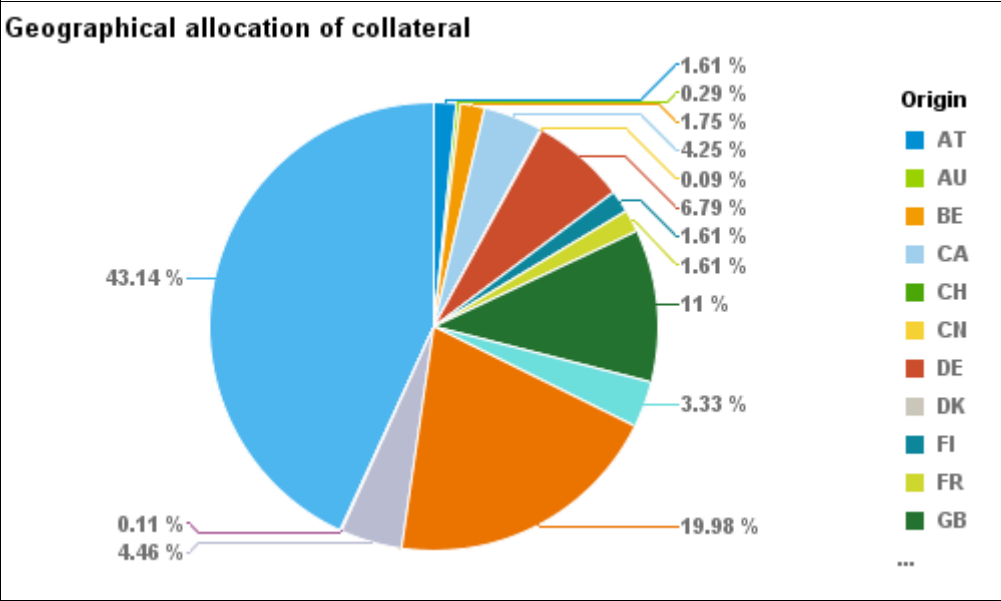
Securities lending statistics	
12-month average on loan in USD (base currency)	14,396,308.96
12-month average on loan as a % of the fund AuM	4.89%
12-month maximum on loan in USD	29,488,091.96
12-month maximum on loan as a % of the fund AuM	10.50%
Gross Return for the fund over the last 12 months in (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 01/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	45,718.95	52,328.46	0.32%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	308.61	353.23	0.00%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	181,458.14	207,691.26	1.28%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	73,659.59	47,426.19	0.29%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	182,004.11	208,316.16	1.29%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	45,501.08	52,079.10	0.32%
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	20,187.19	23,105.62	0.14%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	3,314.87	2,397.65	0.01%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	436,461.78	315,692.88	1.95%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	512,543.08	370,722.50	2.29%

Collateral data - as at 01/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	67.79	49.03	0.00%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	AAA	368,829.36	368,829.36	2.28%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		111,909.62	14,256.00	0.09%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	191,278.98	218,931.87	1.35%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	744,869.13	852,553.68	5.26%
DE0005810055	DEUTSCHE BOERSE ODSH DEUTSCHE BOERSE	COM	DE	EUR	AAA	23,705.70	27,132.79	0.17%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	889.20	1,017.75	0.01%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	1.16	1.32	0.00%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	AA1	181,827.39	208,113.89	1.28%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	44,933.69	51,429.68	0.32%
FI4000415153	FIGV 0.125 04/15/36 FINLAND	GOV	FI	EUR	AA1	726.76	831.83	0.01%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	182,002.85	208,314.72	1.29%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	0.60	0.69	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	45,501.85	52,079.98	0.32%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	32.74	43.33	0.00%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	405,886.59	537,130.02	3.32%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	202,103.46	267,453.61	1.65%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	101,439.10	134,239.43	0.83%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	50,525.99	66,863.57	0.41%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	157,415.99	208,316.45	1.29%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	5,069.28	6,708.43	0.04%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	384,073.51	508,263.68	3.14%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	39,353.99	52,079.10	0.32%
IE00BFY8C754	STERIS ODSH STERIS	COM	US	USD	AAA	47,789.38	47,789.38	0.30%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	858,114.12	5,701.94	0.04%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	128,926,629.58	856,683.84	5.29%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	90,396,038.60	600,658.11	3.71%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	40,218,616.51	267,242.22	1.65%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	129,005,247.02	857,206.24	5.29%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	39,994,677.79	265,754.21	1.64%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	4,700,998.46	31,236.91	0.19%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	6,984,399.51	46,409.51	0.29%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	4,785,198.29	31,796.40	0.20%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	491,299.77	3,264.56	0.02%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	324,298.20	2,154.88	0.01%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	121,348.69	806.33	0.00%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	9,876,748.68	65,628.42	0.41%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	213,598.46	1,419.31	0.01%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	187,598.45	1,246.54	0.01%

Collateral data - as at 01/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3551520004	DENTSU GROUP ODSH DENTSU GROUP	COM	JP	JPY	A1	5,213,898.85	34,645.00	0.21%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	2,240,498.54	14,887.53	0.09%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	156,729.03	1,041.42	0.01%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	452,898.21	3,009.39	0.02%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	428,298.27	2,845.93	0.02%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	315,999.30	2,099.73	0.01%
JP3814800003	SUBARU ODSH SUBARU	COM	JP	JPY	A1	844,198.98	5,609.48	0.03%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	6,831,998.18	45,396.85	0.28%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	865,198.15	5,749.02	0.04%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	8,749,996.92	58,141.45	0.36%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	442,498.20	2,940.29	0.02%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	382,298.85	2,540.28	0.02%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	400,599.44	2,661.88	0.02%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	2,473,198.20	16,433.76	0.10%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		241,087.93	30,711.83	0.19%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		1,987,032.47	253,125.09	1.56%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		257,869.91	32,849.66	0.20%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		1,745,629.16	222,373.09	1.37%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	37.78	43.25	0.00%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	187,266.26	214,339.04	1.32%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	443,568.95	507,695.01	3.13%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	170,257.46	17,444.74	0.11%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	507,959.30	507,959.30	3.14%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	33,754.99	33,754.99	0.21%
US3364331070	FIRST SOLAR ODSH FIRST SOLAR	COM	US	USD	AAA	368,680.29	368,680.29	2.28%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	19,739.50	19,739.50	0.12%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	401,452.57	401,452.57	2.48%
US69370C1009	PTC ODSH PTC	COM	US	USD	AAA	214.81	214.81	0.00%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	46,754.87	46,754.87	0.29%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	368,762.71	368,762.71	2.28%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	507,563.10	507,563.10	3.13%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	122,605.60	122,605.60	0.76%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	AAA	307,419.59	307,419.59	1.90%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	665.91	665.91	0.00%
US912797QJ95	UST BILL 08/12/25 US TREASURY	GOV	US	USD	AAA	190,947.51	190,947.51	1.18%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	1,152.93	1,152.93	0.01%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	AAA	191,772.23	191,772.23	1.18%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	852,596.81	852,596.81	5.26%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	191,760.15	191,760.15	1.18%

Collateral data - as at 01/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	56.48	56.48	0.00%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	66,645.32	66,645.32	0.41%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	109,342.38	109,342.38	0.68%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	214,280.70	214,280.70	1.32%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	191,800.63	191,800.63	1.18%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	266,618.22	266,618.22	1.65%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	191,508.09	191,508.09	1.18%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	510,520.71	510,520.71	3.15%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	159,677.04	159,677.04	0.99%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	191,778.86	191,778.86	1.18%
US9418481035	WATERS ODSH WATERS	COM	US	USD	AAA	368,746.51	368,746.51	2.28%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	185,153.30	185,153.30	1.14%
						Total:	16,196,266.89	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)	5,166,381.92
2	MERRILL LYNCH INTERNATIONAL (PARENT)	1,677,672.53
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,610,385.76
4	MACQUARIE BANK LTD (PARENT)	1,303,554.97
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,212,417.72