



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 09/10/2025

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)	439,927,800
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 09/10/2025	
Currently on loan in USD (base currency)	22,914,784.38
Current percentage on loan (in % of the fund AuM)	5.21%
Collateral value (cash and securities) in USD (base currency)	24,123,365.42
Collateral value (cash and securities) in % of loan	105%

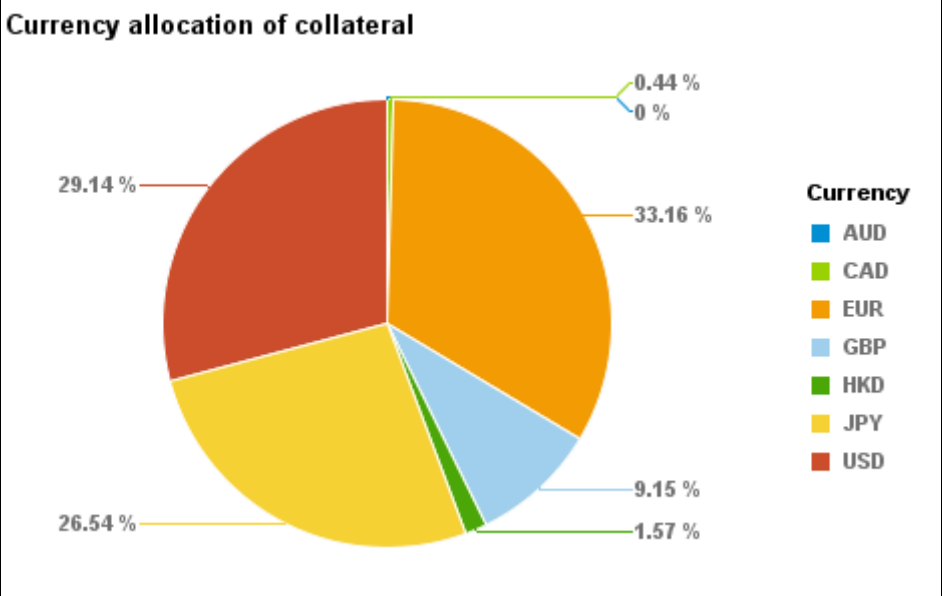
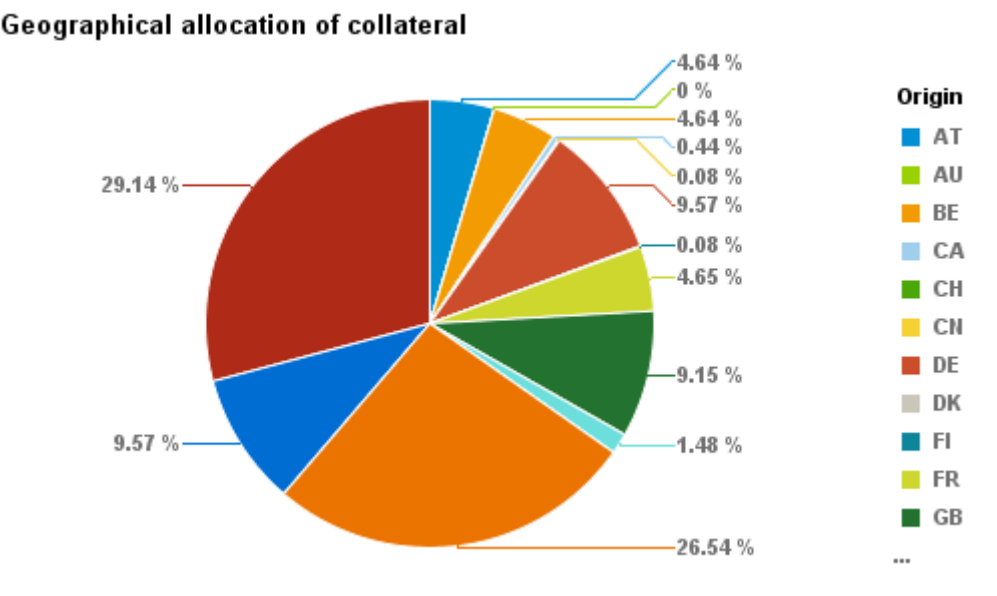
Securities lending statistics	
12-month average on loan in USD (base currency)	13,960,198.15
12-month average on loan as a % of the fund AuM	4.44%
12-month maximum on loan in USD	31,091,417.90
12-month maximum on loan as a % of the fund AuM	9.25%
Gross Return for the fund over the last 12 months in (base currency fund)	28,505.92
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0091%

Collateral data - as at 09/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	770,953.49	895,924.26	3.71%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	192,280.00	223,448.39	0.93%
AU000000CAR3	CAR GROUP ODSH CAR GROUP	COM	AU	AUD	AAA	36.41	23.97	0.00%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	206.98	136.24	0.00%
AU000000NST8	NORTHERN STAR ODSH NORTHERN STAR	COM	AU	AUD	AAA	24.57	16.17	0.00%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	771,014.54	895,995.20	3.71%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	192,753.78	223,998.98	0.93%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	147,183.68	105,502.93	0.44%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	128,736.16	172,770.36	0.72%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		156,056.99	20,054.99	0.08%

Collateral data - as at 09/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		242.91	31.22	0.00%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	26,966.68	31,337.95	0.13%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	797,307.91	926,550.70	3.84%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	199,349.99	231,664.42	0.96%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	192,753.90	223,999.11	0.93%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	770,729.74	895,664.24	3.71%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	195.19	226.83	0.00%
FI0009013296	NESTE ODSH NESTE	COM	FI	EUR	AA1	16,465.91	19,135.02	0.08%
FR0000578577	FRGV IO STR 10/25/29 FRANCE	GOV	FR	EUR	AA2	1,530.98	1,779.16	0.01%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	771,014.43	895,995.08	3.71%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	192,753.84	223,999.04	0.93%
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	10.00	13.42	0.00%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	147,976.11	198,591.34	0.82%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	147,946.85	198,552.07	0.82%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	627,929.98	842,713.43	3.49%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	157,011.79	210,717.67	0.87%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	84,323.62	113,166.51	0.47%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	147,767.89	198,311.90	0.82%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	55,034.78	73,859.43	0.31%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	147,855.58	198,429.58	0.82%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		25,580.79	3,287.41	0.01%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	145,133,505.13	951,601.54	3.94%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	22,040,295.83	144,512.32	0.60%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	22,035,031.39	144,477.80	0.60%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	22,004,857.06	144,279.96	0.60%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	22,013,431.22	144,336.18	0.60%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	5,643,525.06	37,003.08	0.15%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	96,106,560.36	630,144.99	2.61%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	128,311,700.39	841,305.47	3.49%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	128,424,666.85	842,046.16	3.49%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	24,078,379.28	157,875.49	0.65%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	51,559.58	338.06	0.00%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	22,039,092.30	144,504.43	0.60%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	21,989,462.87	144,179.02	0.60%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	141,315,545.51	926,568.20	3.84%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	68,609.66	449.86	0.00%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	121,949.98	799.59	0.00%
JP3164720009	RENASAS ODSH RENESAS	COM	JP	JPY	A1	26,469,798.38	173,555.38	0.72%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	15,148,349.27	99,323.67	0.41%

Collateral data - as at 09/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	11,139,148.42	73,036.41	0.30%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	479,199.16	3,141.98	0.01%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	2,965,949.25	19,446.94	0.08%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	1,069,999.54	7,015.70	0.03%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	114,273,599.48	749,261.40	3.11%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	1,639,199.76	10,747.79	0.04%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	1,918,798.44	12,581.05	0.05%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		1,970.93	253.29	0.00%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		947.92	121.82	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,400,986.87	180,041.79	0.75%
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		1,356,497.91	174,324.48	0.72%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	610,178.30	709,087.58	2.94%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	413,368.49	480,375.09	1.99%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	771,014.79	895,995.50	3.71%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	192,753.66	223,998.83	0.93%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	20,127.72	20,127.72	0.08%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	545,741.76	545,741.76	2.26%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	545,811.41	545,811.41	2.26%
US0584981064	BALL ODSH BALL	COM	US	USD	AAA	174,297.29	174,297.29	0.72%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	5,509.91	5,509.91	0.02%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	200,848.00	200,848.00	0.83%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	20,298.32	20,298.32	0.08%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	241,095.78	241,095.78	1.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	20,297.27	20,297.27	0.08%
US5732841060	MARTIN MARI MAT ODSH MARTIN MARI MAT	COM	US	USD	AAA	20,361.92	20,361.92	0.08%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	545,788.80	545,788.80	2.26%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	565,788.30	565,788.30	2.35%
US62944T1051	NVR ODSH NVR	COM	US	USD	AAA	15,513.66	15,513.66	0.06%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	20,266.24	20,266.24	0.08%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	566,384.44	566,384.44	2.35%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	174,235.09	174,235.09	0.72%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	545,636.40	545,636.40	2.26%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	1,316.07	1,316.07	0.01%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	164,166.39	164,166.39	0.68%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	210,510.62	210,510.62	0.87%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	198,620.02	198,620.02	0.82%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	951,567.83	951,567.83	3.94%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	197,794.60	197,794.60	0.82%
US912810UN62	UST 4.875 08/15/45 US TREASURY	GOV	US	USD	AAA	238,038.89	238,038.89	0.99%

Collateral data - as at 09/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	840,720.83	840,720.83	3.49%
						Total:	24,123,365.42	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)	10,647,360.15
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,718,535.93
3	NATIXIS (PARENT)	3,210,001.32
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,741,080.42
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,295,364.33