Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 22/10/2025

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)	437,399,396
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 22/10/2025	
Currently on loan in USD (base currency)	22,707,555.85
Current percentage on loan (in % of the fund AuM)	5.19%
Collateral value (cash and securities) in USD (base currency)	23,891,295.33
Collateral value (cash and securities) in % of loan	105%

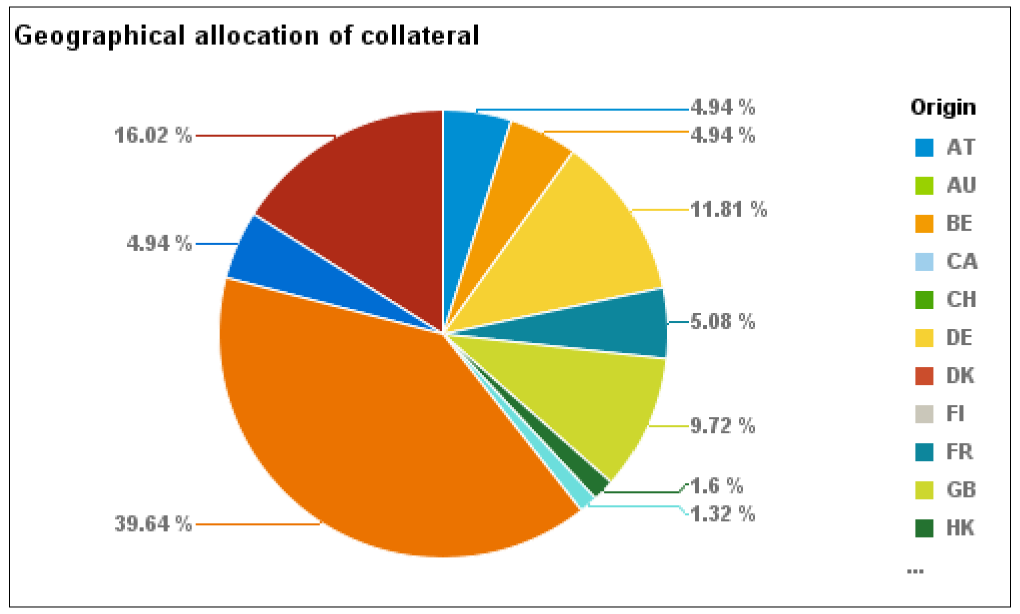
Securities lending statistics	
12-month average on loan in USD (base currency)	13,960,198.15
12-month average on loan as a % of the fund AuM	4.44%
12-month maximum on loan in USD	31,091,417.90
12-month maximum on loan as a % of the fund AuM	9.25%
Gross Return for the fund over the last 12 months in (base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

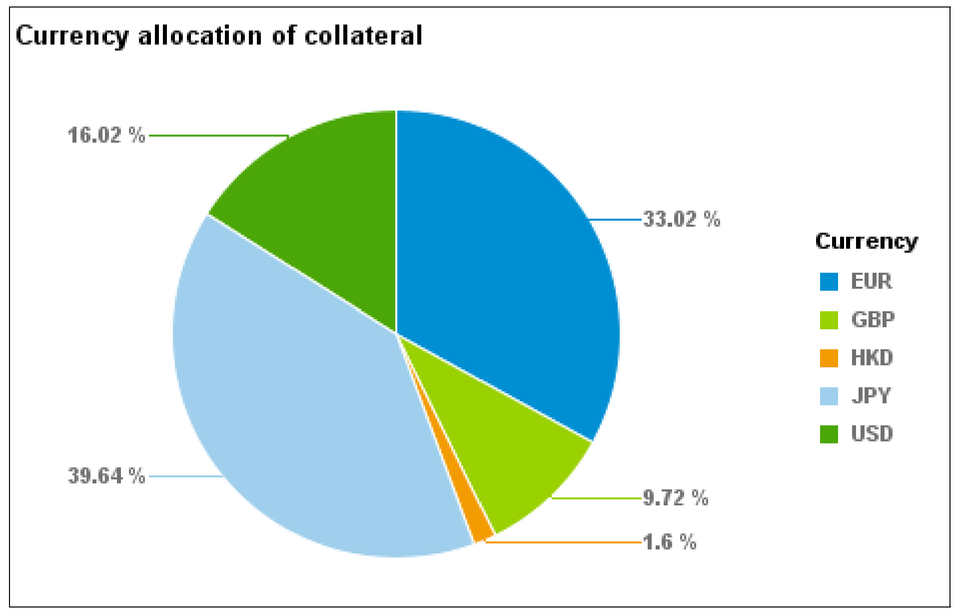
Collateral data - as at 22/10/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	203,782.49	236,476.10	0.99%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	812,808.50	943,210.48	3.95%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	100.96	117.16	0.00%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	813,396.47	943,892.79	3.95%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	203,350.35	235,974.63	0.99%
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	AA3	5.79	6.71	0.00%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	806,694.10	936,115.14	3.92%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	201,703.69	234,063.79	0.98%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	203,349.49	235,973.62	0.99%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	813,284.33	943,762.66	3.95%

Collateral data - as at 22/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	405,599.14	470,670.97	1.97%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	AA2	0.95	1.10	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	29,556.92	34,298.85	0.14%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	203,348.43	235,972.39	0.99%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	813,397.60	943,894.10	3.95%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	127,370.42	170,345.20	0.71%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	91,533.44	122,416.82	0.51%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	145,403.36	194,462.45	0.81%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	85,671.76	114,577.41	0.48%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	6,232.10	8,334.81	0.03%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	164,220.99	219,629.15	0.92%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	691.05	924.21	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	145,592.20	194,715.01	0.82%
GB00BL68HH02	UKT 0 38 10/22/30 UK TREASURY	GIL	GB	GBP	AA3	18.10	24.21	0.00%
GB00BLBDX619	UKT 1 1\8 10/22/2073 UK Treasury	GIL	GB	GBP	AA3	12.22	16.34	0.00%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	28.09	37.57	0.00%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	1.17	1.56	0.00%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	1.69	2.26	0.00%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	6.22	8.32	0.00%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	0.31	0.41	0.00%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	1,223.24	1,635.96	0.01%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	145,544.91	194,651.76	0.81%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	145,596.91	194,721.31	0.82%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	20,679.58	27,656.87	0.12%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	656,844.92	878,464.40	3.68%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		159,244.76	20,491.27	0.09%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		1,325,275.84	170,533.60	0.71%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		271,249.54	314,767.15	1.32%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	21,490,854.83	141,503.55	0.59%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	133,412,053.77	878,433.17	3.68%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	87,872,000.11	578,581.00	2.42%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	114,771.63	755.70	0.00%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	142,170,025.76	936,098.82	3.92%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	142,193,296.95	936,252.05	3.92%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	21,513,218.09	141,650.80	0.59%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	21,504,626.21	141,594.23	0.59%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	142,162,286.98	936,047.86	3.92%
JP1201921R47	JPGV 2.400 03/20/45 JAPAN	GOV	JP	JPY	A1	12,149,935.19	79,999.56	0.33%
JP1300431E60	JPGV 1.700 06/20/44 JAPAN	GOV	JP	JPY	A1	21,494,982.18	141,530.73	0.59%

Collateral data - as at 22/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	133,404,869.50	878,385.86	3.68%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	142,178,910.12	936,157.32	3.92%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	29,862.36	196.62	0.00%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	14,678,969.30	96,651.64	0.40%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	5,585,899.90	36,779.58	0.15%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	21,614,368.65	142,316.81	0.60%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	21,504,110.29	141,590.83	0.59%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	41,541.62	273.53	0.00%
JP1400021950	JPGV 2.200 03/20/49 JAPAN	GOV	JP	JPY	A1	4,441,088.20	29,241.73	0.12%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	9,601,434.28	63,219.31	0.26%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	142,182,115.32	936,178.42	3.92%
JP1743241R82	JPGV 11/10/25 JAPAN	GOV	JP	JPY	A1	133,421,439.83	878,494.97	3.68%
JP1743281R91	JPGV 12/01/25 JAPAN	GOV	JP	JPY	A1	49,977.10	329.07	0.00%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	427,398.13	2,814.14	0.01%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	25,838,998.43	170,133.30	0.71%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	11,747,248.35	77,348.13	0.32%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	25,519,998.10	168,032.89	0.70%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,486,423.85	191,269.77	0.80%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	8.40	9.75	0.00%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	813,397.16	943,893.59	3.95%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	203,348.97	235,973.02	0.99%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	502.68	502.68	0.00%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	470,541.41	470,541.41	1.97%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	5,860.34	5,860.34	0.02%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	20,788.81	20,788.81	0.09%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	470,782.25	470,782.25	1.97%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	491,259.32	491,259.32	2.06%
US62944T1051	NVR ODSH NVR	COM	US	USD	AAA	15,584.25	15,584.25	0.07%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	40,558.17	40,558.17	0.17%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	20,803.11	20,803.11	0.09%
US65473P1057	NISOURCE ODSH NISOURCE	COM	US	USD	AAA	20,674.83	20,674.83	0.09%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	20,820.23	20,820.23	0.09%
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	AAA	20,796.96	20,796.96	0.09%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	491,487.06	491,487.06	2.06%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	170,686.54	170,686.54	0.71%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	470,729.60	470,729.60	1.97%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	875,229.29	875,229.29	3.66%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	219,604.17	219,604.17	0.92%
						Total:	**23,891,295.33**	**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)	10,610,468.66
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,702,186.91
3	NATIXIS (PARENT)	3,198,879.15
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,735,047.84
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,290,876.09