Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 31/07/2025

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)	372,988,074
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 31/07/2025	
Currently on loan in USD (base currency)	15,837,139.53
Current percentage on loan (in % of the fund AuM)	4.25%
Collateral value (cash and securities) in USD (base currency)	16,701,307.56
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	4.91%
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)	20,964.83
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0072%

Collateral data - as at 31/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	14.07	16.15	0.00%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	46,612.80	53,511.91	0.32%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	305.64	350.88	0.00%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	184,395.04	211,687.16	1.27%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	99.91	114.70	0.00%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	75,651.22	48,877.89	0.29%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	185,157.37	212,562.33	1.27%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	46,289.48	53,140.74	0.32%
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	20,314.80	23,321.57	0.14%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	3,332.92	2,413.37	0.01%

Collateral data - as at 31/07/2025

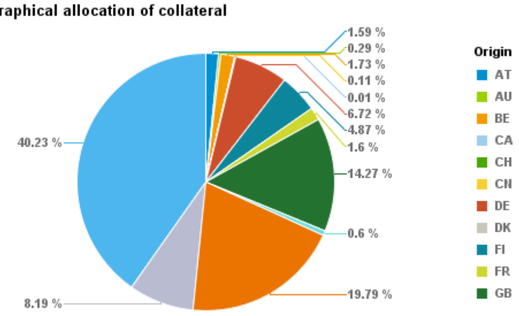
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	AAA	371,881.71	371,881.71	2.23%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		142,403.04	18,140.59	0.11%
DE0001141828	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	199,670.09	229,223.06	1.37%
DE0005810055	DEUTSCHE BOERSE ODSH DEUTSCHE BOERSE	COM	DE	EUR	AAA	23,454.60	26,926.09	0.16%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	903.99	1,037.79	0.01%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	753,494.76	865,018.76	5.18%
FI0009013296	NESTE ODSH NESTE	COM	FI	EUR	AA1	477,116.46	547,733.99	3.28%
FI4000046545	FIGV 2.625 07/04/42 FINLAND	GOV	FI	EUR	AA1	184,939.32	212,312.00	1.27%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	45,753.77	52,525.74	0.31%
FI4000415153	FIGV 0.125 04/15/36 FINLAND	GOV	FI	EUR	AA1	725.57	832.96	0.00%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	366.52	420.76	0.00%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	186,512.29	214,117.78	1.28%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	0.45	0.52	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	46,289.87	53,141.19	0.32%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	411,858.36	547,380.35	3.28%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	10.68	14.19	0.00%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	414,713.83	551,175.42	3.30%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	146,412.00	194,588.87	1.17%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	51,313.20	68,197.81	0.41%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	129,604.76	172,251.21	1.03%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	147,297.42	195,765.64	1.17%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	0.88	1.17	0.00%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	1,271.67	1,690.11	0.01%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	159,935.99	212,562.93	1.27%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	39,984.00	53,140.74	0.32%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	85,360.75	113,448.70	0.68%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	205,436.01	273,034.73	1.63%
HK0688002218	CHINA OVERSEAS ODSH CHINA OVERSEAS	COM	HK	HKD		10,594.40	1,349.61	0.01%
IE00BFY8C754	STERIS ODSH STERIS	COM	US	USD	AAA	48,834.51	48,834.51	0.29%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	40,597,083.10	272,582.57	1.63%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	67,378,203.03	452,400.09	2.71%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	130,391,312.76	875,491.46	5.24%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	128,480,772.13	862,663.44	5.17%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	30,534,661.38	205,020.06	1.23%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	40,630,194.84	272,804.90	1.63%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	5,553,099.92	37,285.39	0.22%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	7,277,398.85	48,862.92	0.29%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	5,447,998.63	36,579.71	0.22%

Collateral data - as at 31/07/2025

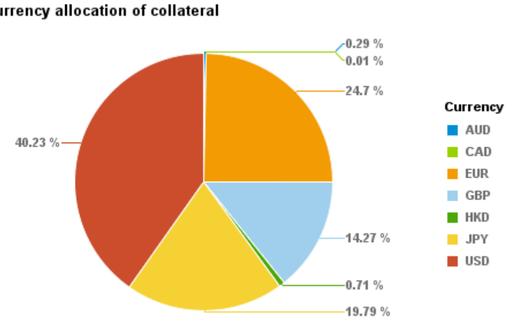
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	486,499.99	3,266.53	0.02%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	318,698.58	2,139.85	0.01%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	120,348.77	808.06	0.00%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	5,965,199.43	40,052.37	0.24%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	211,398.15	1,419.40	0.01%
JP3551520004	DENTSU GROUP ODSH DENTSU GROUP	COM	JP	JPY	A1	5,080,449.94	34,111.86	0.20%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	2,732,999.74	18,350.29	0.11%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	153,019.10	1,027.42	0.01%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	315,598.80	2,119.04	0.01%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	7,270,999.38	48,819.95	0.29%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	757,698.41	5,087.44	0.03%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	9,589,997.39	64,390.49	0.39%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	622,599.01	4,180.34	0.03%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	385,498.08	2,588.36	0.02%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	1,837,197.16	12,335.56	0.07%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		241,276.27	30,735.96	0.18%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		247,092.98	31,476.94	0.19%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		292,049.93	37,203.96	0.22%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	63.36	72.74	0.00%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	179,149.65	205,665.41	1.23%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	237,854.54	273,059.14	1.63%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	11,549.38	13,258.79	0.08%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	762,398.81	875,240.68	5.24%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	371,765.19	371,765.19	2.23%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	918,974.27	918,974.27	5.50%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	AAA	371,634.29	371,634.29	2.23%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	42,185.07	42,185.07	0.25%
US42824C1099	HPE ODSH HPE	COM	US	USD	AAA	10,403.22	10,403.22	0.06%
US5049221055	LABCORP HLDG ODSH LABCORP HLDG	COM	US	USD	AAA	74,158.70	74,158.70	0.44%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	18,476.64	18,476.64	0.11%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	950,310.25	950,310.25	5.69%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	164,167.05	164,167.05	0.98%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	49,000.97	49,000.97	0.29%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	371,831.59	371,831.59	2.23%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	17,403.11	17,403.11	0.10%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	225.27	225.27	0.00%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	345,879.80	345,879.80	2.07%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	66,585.98	66,585.98	0.40%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	195,671.06	195,671.06	1.17%

Collateral data - as at 31/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US912828U246	UST 2.000 11/15/26 US TREASURY	GOV	US	USD	AAA	534,750.98	534,750.98	3.20%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	213,568.29	213,568.29	1.28%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	271,256.09	271,256.09	1.62%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	549,523.03	549,523.03	3.29%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	195,471.42	195,471.42	1.17%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	195,790.13	195,790.13	1.17%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	194,522.97	194,522.97	1.16%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	171,826.19	171,826.19	1.03%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	2,079.25	2,079.25	0.01%
						Total:	**16,701,307.56**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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)	5,188,634.82
2	MERRILL LYNCH INTERNATIONAL (PARENT)	1,684,898.68
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,617,322.09
4	MACQUARIE BANK LTD (PARENT)	1,309,169.71
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,217,639.91