Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 14/05/2025

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)	307,165,003
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 14/05/2025	
Currently on loan in USD (base currency)	13,983,703.56
Current percentage on loan (in % of the fund AuM)	4.55%
Collateral value (cash and securities) in USD (base currency)	14,703,034.17
Collateral value (cash and securities) in % of loan	105%

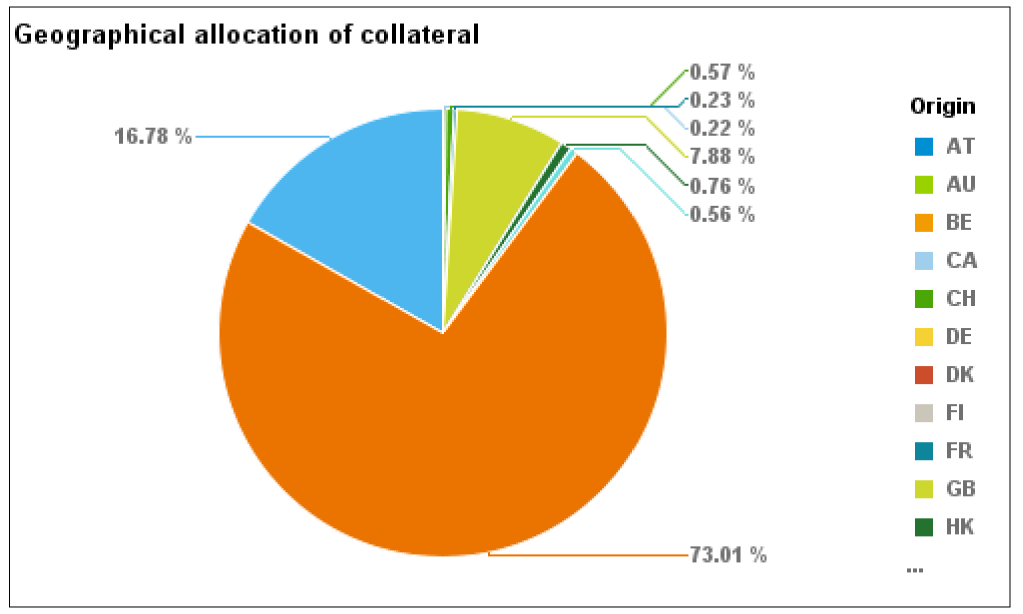
Securities lending statistics	
12-month average on loan in USD (base currency)	14,094,009.89
12-month average on loan as a % of the fund AuM	5.06%
12-month maximum on loan in USD	32,747,219.07
12-month maximum on loan as a % of the fund AuM	11.26%
Gross Return for the fund over the last 12 months in (base currency fund)	22,265.53
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0080%

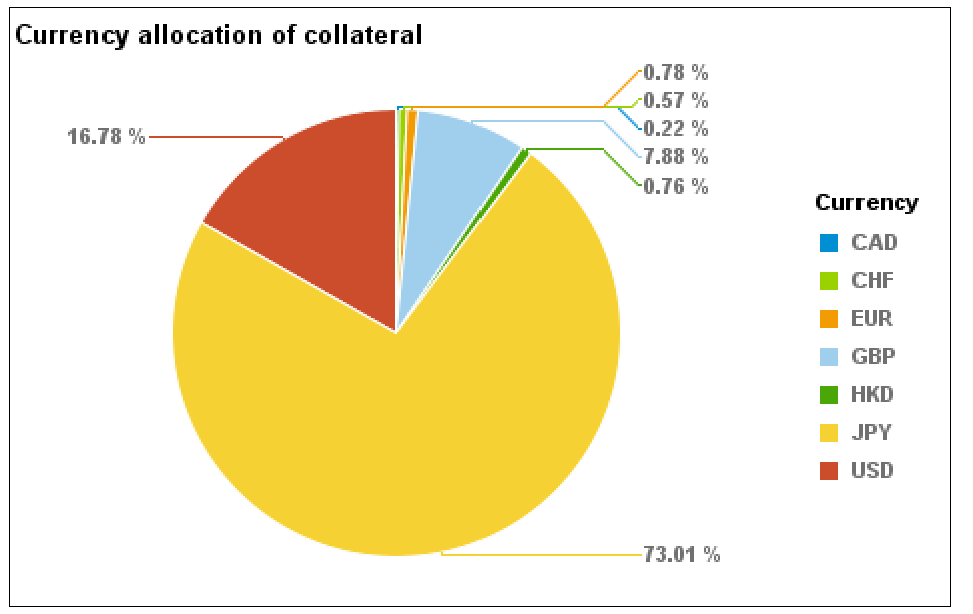
Collateral data - as at 14/05/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA01626P1484	ALIM COUCHE-TARD ODSH ALIM COUCHE-TARD	COM	CA	CAD	AAA	46,029.67	32,718.38	0.22%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		71,231.00	84,109.46	0.57%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	40,447.00	53,292.72	0.36%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	61,513.79	81,050.20	0.55%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	63,026.45	83,043.27	0.56%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	713,993.30	940,753.29	6.40%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		262,994.81	33,524.28	0.23%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		87,157.14	11,110.03	0.08%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		263,082.16	33,535.42	0.23%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		73,938.62	82,116.23	0.56%

Collateral data - as at 14/05/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	136,491,402.06	917,326.02	6.24%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	26,638,189.15	179,028.89	1.22%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	50,237.39	337.63	0.00%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	49,521.81	332.82	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	139,492,139.67	937,493.26	6.38%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	139,959,260.15	940,632.66	6.40%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	26,666,837.69	179,221.43	1.22%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	6,829,822.63	45,901.60	0.31%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	26,653,443.67	179,131.41	1.22%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	163,136,548.96	1,096,401.67	7.46%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	79,694,407.10	535,607.02	3.64%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	144,393,840.50	970,436.41	6.60%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	139,707,779.13	938,942.52	6.39%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	136,504,929.39	917,416.93	6.24%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	139,770,693.00	939,365.35	6.39%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	136,486,600.83	917,293.75	6.24%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	136,516,819.73	917,496.84	6.24%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	2,129,498.74	14,311.85	0.10%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	12,188,798.40	81,917.99	0.56%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	1,161,298.28	7,804.81	0.05%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	2,571,648.55	17,283.43	0.12%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	88,398.20	594.10	0.00%
KYG2108Y1052	CHINA RSRCS LND ODSH CHINA RSRCS LND	COM	HK	HKD		261,411.28	33,322.43	0.23%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	FR	EUR	AA2	29,793.49	33,088.65	0.23%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	84,112.76	84,112.76	0.57%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	82,115.77	82,115.77	0.56%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	67,870.51	67,870.51	0.46%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	95.67	95.67	0.00%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	67,840.40	67,840.40	0.46%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	19,361.73	19,361.73	0.13%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	151,687.82	151,687.82	1.03%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	67,852.44	67,852.44	0.46%
US2058871029	CONAGRA BRANDS ODSH CONAGRA BRANDS	COM	US	USD	AAA	67,876.88	67,876.88	0.46%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	10,971.55	10,971.55	0.07%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	15,444.32	15,444.32	0.11%
US3696043013	GE ODSH GE	COM	US	USD	AAA	44,256.90	44,256.90	0.30%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	83,540.59	83,540.59	0.57%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	67,739.25	67,739.25	0.46%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	85,084.26	85,084.26	0.58%

Collateral data - as at 14/05/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US6826801036	ONEOK ODSH ONEOK	COM	US	USD	AAA	171.92	171.92	0.00%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	1,372.56	1,372.56	0.01%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	82,019.44	82,019.44	0.56%
US8716071076	SYNOPSYS ODSH SYNOPSYS	COM	US	USD	AAA	81,993.60	81,993.60	0.56%
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	166,020.30	166,020.30	1.13%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	938,953.10	938,953.10	6.39%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	71.20	71.20	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	141.56	141.56	0.00%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	235,221.32	235,221.32	1.60%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	32,653.87	32,653.87	0.22%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	8,634.59	8,634.59	0.06%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	3,294.66	3,294.66	0.02%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	692.45	692.45	0.00%
						Total:	**14,703,034.17**	**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)	7,188,008.58
2	JP MORGAN SECS PLC (PARENT)	6,102,699.41
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,794,041.56
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,205,292.19
5	HSBC BANK PLC (PARENT)	503,107.29