



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 15/04/2026

<b>Summary of policy</b>	
% 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)	560,103,749
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

<b>Securities lending data - as at 15/04/2026</b>	
Currently on loan in USD (base currency)	27,584,767.33
Current percentage on loan (in % of the fund AuM)	4.92%
Collateral value (cash and securities) in USD (base currency)	29,072,301.92
Collateral value (cash and securities) in % of loan	105%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	21,518,888.10
12-month average on loan as a % of the fund AuM	5.23%
12-month maximum on loan in USD	42,435,106.20
12-month maximum on loan as a % of the fund AuM	9.65%
Gross Return for the fund over the last 12 months in (base currency fund)	76,265.06
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0185%

<b>Collateral data - as at 15/04/2026</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	1,081,070.93	1,276,659.73	4.39%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	283,480.95	334,768.70	1.15%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	92,356.16	65,963.83	0.23%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	92,407.46	66,000.47	0.23%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	1,091,709.04	1,289,222.50	4.43%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	506,927.60	598,641.62	2.06%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	272,965.62	322,350.92	1.11%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	65,993.19	65,993.19	0.23%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	614,385.92	446,872.47	1.54%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	69,052.49	50,225.20	0.17%

## Collateral data - as at 15/04/2026

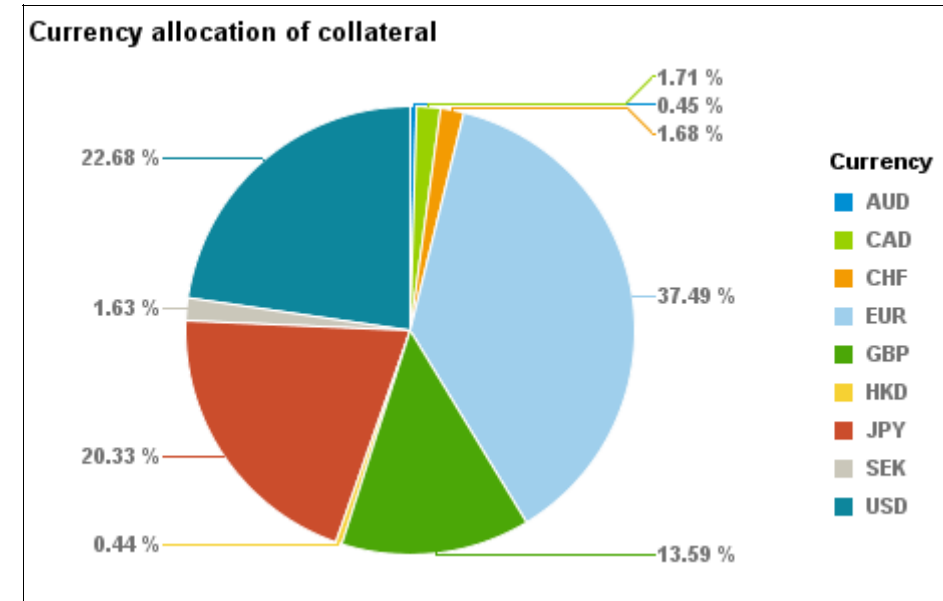
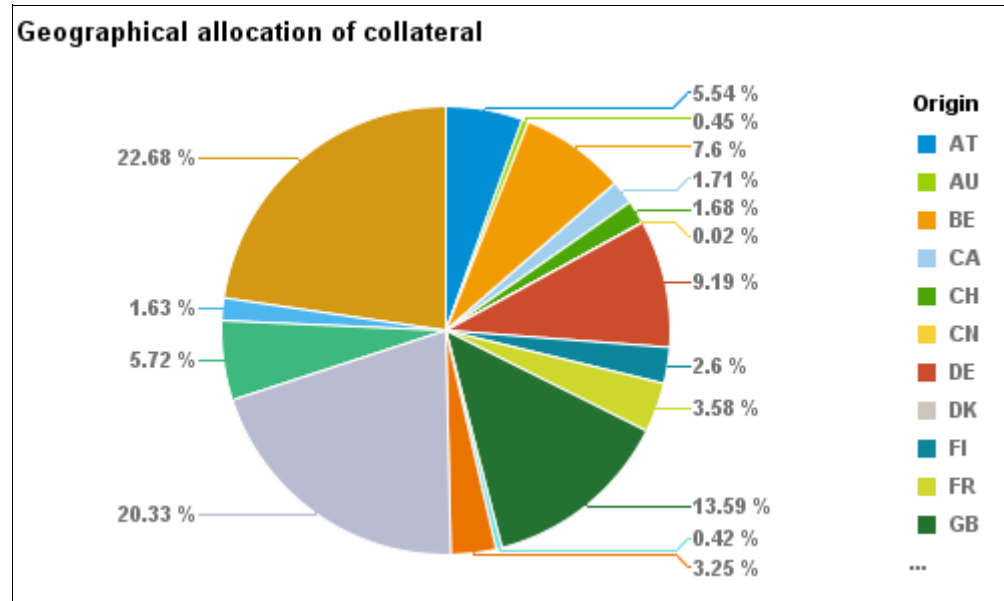
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		11,604.60	14,881.16	0.05%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		368,300.89	472,290.71	1.62%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		4,723.28	603.01	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		46,043.05	5,878.20	0.02%
DE0001102408	DEGV 08/15/26 GERMANY	GOV	DE	EUR	AAA	99,976.02	118,063.82	0.41%
DE0001102440	DEGV 0.500 02/15/28 GERMANY	GOV	DE	EUR	AAA	1,091,727.95	1,289,244.83	4.43%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	272,964.48	322,349.58	1.11%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	41,319.84	48,795.48	0.17%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	11,162.00	13,181.45	0.05%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	399,899.55	472,249.91	1.62%
DE0005810055	DEUTSCHE BOERSE ODSH DEUTSCHE BOERSE	COM	DE	EUR	AAA	346,455.99	409,137.27	1.41%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	640,465.30	756,339.14	2.60%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	382,328.95	451,500.41	1.55%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	99,975.57	118,063.29	0.41%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	399,904.42	472,255.67	1.62%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	0.62	0.73	0.00%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	6,563.92	8,918.07	0.03%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	498,909.48	677,843.37	2.33%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	2,072.48	2,815.77	0.01%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	250,154.70	339,872.68	1.17%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	347,723.52	472,434.56	1.63%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	232,560.40	315,968.19	1.09%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	570,490.47	775,096.88	2.67%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	749.72	1,018.61	0.00%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	31,837.46	43,255.97	0.15%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	440,547.61	598,550.01	2.06%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	527,130.78	716,186.23	2.46%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		400,062.17	472,441.95	1.63%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		400,061.93	472,441.67	1.63%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	49,938.11	314.54	0.00%
JP1103621M43	JPGV 0.100 03/20/31 JAPAN	GOV	JP	JPY	A1	94,632,819.67	596,055.98	2.05%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	122,854,207.34	773,811.72	2.66%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	122,450,744.27	771,270.46	2.65%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	122,795,408.02	773,441.36	2.66%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	95,028,528.10	598,548.39	2.06%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	95,043,672.82	598,643.78	2.06%
JP1300011W09	JPGV 2.800 09/20/29 JAPAN	GOV	JP	JPY	A1	95,020,160.86	598,495.69	2.06%
JP13002015A5	JPGV 2.500 09/20/35 JAPAN	GOV	JP	JPY	A1	122,938,928.04	774,345.34	2.66%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	8,358,255.68	52,645.46	0.18%

## Collateral data - as at 15/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	91,004.23	573.20	0.00%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	8,343,100.17	52,550.00	0.18%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	8,354,433.37	52,621.38	0.18%
JP1400101H56	JPGV 0.900 03/20/57 JAPAN	GOV	JP	JPY	A1	8,364,793.73	52,686.64	0.18%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	10,432,498.00	65,710.32	0.23%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	1,694,998.73	10,676.15	0.04%
JP3893200000	MITSUI FUDOSAN ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	10,315,298.43	64,972.12	0.22%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	10,223,399.03	64,393.28	0.22%
JP3933800009	LY ODSH LY	COM	JP	JPY	A1	1,262,078.84	7,949.35	0.03%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		106,737.92	13,626.96	0.05%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		34,807.97	4,443.85	0.02%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		438,032.77	55,922.54	0.19%
KYG7170M1033	POP MART INTL ODSH POP MART INTL	COM	HK	HKD		369,711.13	47,200.09	0.16%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		10,977.96	1,401.53	0.00%
NL0009434992	LYONDELL ODSH LYONDELL	COM	US	USD	AAA	23,586.49	23,586.49	0.08%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	434,059.58	512,590.22	1.76%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	573,992.85	677,840.40	2.33%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	399,904.54	472,255.80	1.62%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	4,331,655.72	472,430.14	1.63%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	34,380.79	34,380.79	0.12%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	57,851.49	57,851.49	0.20%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,219,116.41	1,219,116.41	4.19%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	350.94	350.94	0.00%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	20,650.49	20,650.49	0.07%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	302,807.66	302,807.66	1.04%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	34,558.13	34,558.13	0.12%
US4456581077	JB HUNT TRANS ODSH JB HUNT TRANS	COM	US	USD	AAA	14,924.65	14,924.65	0.05%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	1,100.40	1,100.40	0.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	676,192.50	676,192.50	2.33%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	AAA	34,485.21	34,485.21	0.12%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	62,917.40	62,917.40	0.22%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,144.87	3,144.87	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,276,921.96	1,276,921.96	4.39%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	30,955.11	30,955.11	0.11%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	311.43	311.43	0.00%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	8,256.77	8,256.77	0.03%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	195.28	195.28	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	5,896.84	5,896.84	0.02%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	118,047.92	118,047.92	0.41%

**Collateral data - as at 15/04/2026**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	193,575.95	193,575.95	0.67%
US91282CDC29	UST 0.125 10/15/26 US TREASURY	GOV	US	USD	AAA	773,925.23	773,925.23	2.66%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	692.60	692.60	0.00%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	472,234.73	472,234.73	1.62%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	84,147.74	84,147.74	0.29%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	AAA	716,105.01	716,105.01	2.46%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	AAA	69,214.45	69,214.45	0.24%
US91282CNX55	UST 3.625 08/31/30 US TREASURY	GOV	US	USD	AAA	99.44	99.44	0.00%
US91282CPX38	UST 3.752 01/31/28 FRN US TREASURY	GOV	US	USD	AAA	178,901.33	178,901.33	0.62%
US91282CQC81	UST 3.750 02/28/33 US TREASURY	GOV	US	USD	AAA	98.54	98.54	0.00%
US91913Y1001	VALERO ENERGY ODSH VALERO ENERGY	COM	US	USD	AAA	34,394.67	34,394.67	0.12%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	34,562.06	34,562.06	0.12%
US9344231041	WARNER BROS DIS ODSH WARNER BROS DIS	COM	US	USD	AAA	41,903.47	41,903.47	0.14%
						<b>Total:</b>	<b>29,072,301.92</b>	<b>100.00%</b>



**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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	10,390,011.49
2	MERRILL LYNCH INTERNATIONAL (PARENT)	7,931,253.60
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,712,261.39
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,739,621.88
5	JP MORGAN SECS PLC (PARENT)	1,429,643.25