



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 05/05/2025

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)	298,992,724
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

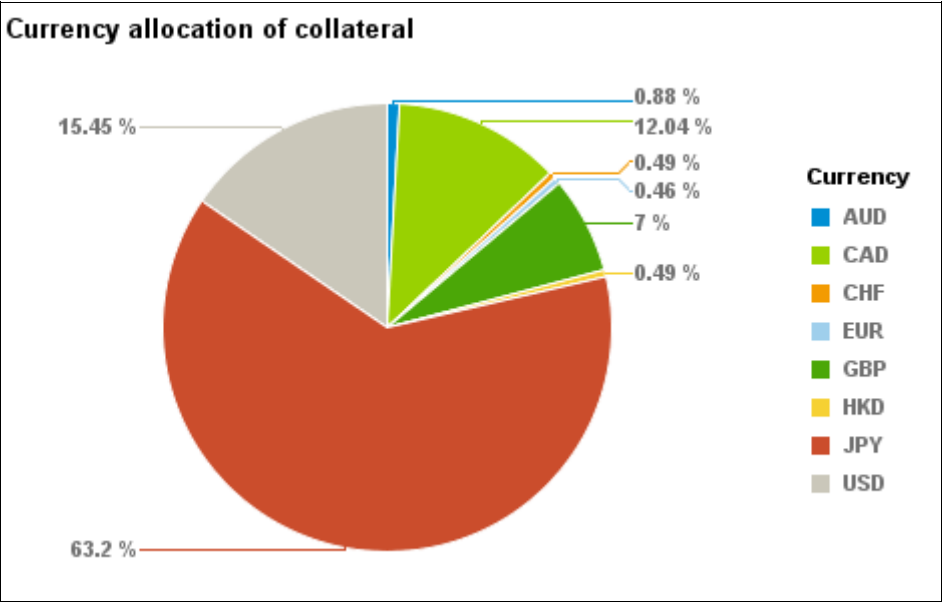
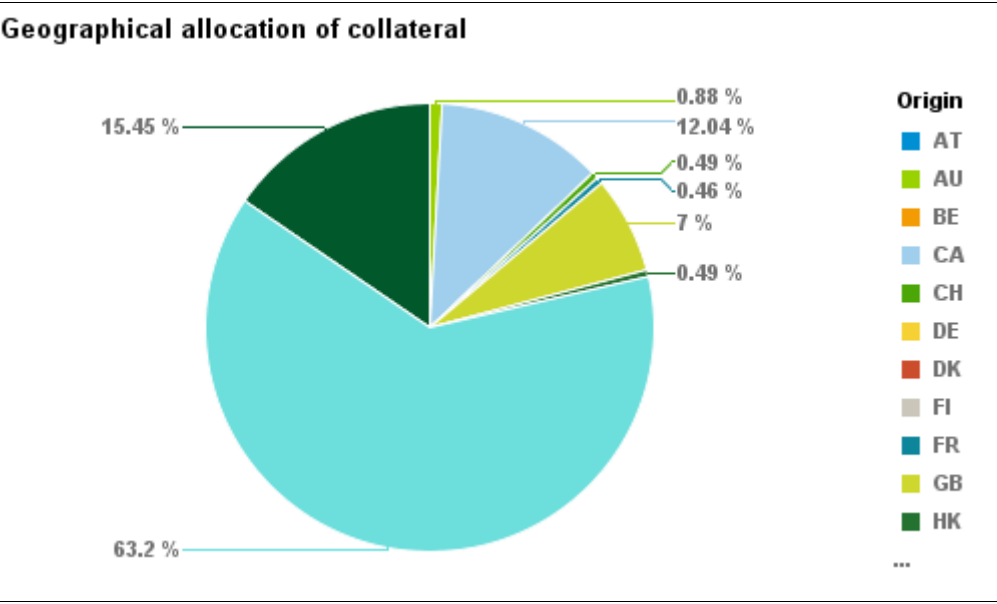
Securities lending data - as at 05/05/2025	
Currently on loan in USD (base currency)	16,135,122.83
Current percentage on loan (in % of the fund AuM)	5.40%
Collateral value (cash and securities) in USD (base currency)	16,979,550.91
Collateral value (cash and securities) in % of loan	105%

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 05/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	101,390.95	65,720.52	0.39%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	128,661.79	83,397.19	0.49%
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	526,232.27	383,082.11	2.26%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	AAA	175,944.15	128,082.33	0.75%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	526,324.80	383,149.47	2.26%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	526,304.17	383,134.45	2.26%
CA7751092007	ROGERS COMMNS ODSH ROGERS COMMNS	COM	CA	CAD	AAA	526,292.45	383,125.92	2.26%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	526,317.74	383,144.33	2.26%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		67,976.00	82,745.76	0.49%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	69,184.73	78,683.79	0.46%

Collateral data - as at 05/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	59,039.46	78,827.87	0.46%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	58,866.08	78,596.38	0.46%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	59,139.85	78,961.91	0.47%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	1,417.03	1,891.98	0.01%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	711,109.93	949,454.49	5.59%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	159,013,128.34	1,106,721.82	6.52%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	136,455,374.74	949,721.21	5.59%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	130,446,961.75	907,903.01	5.35%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	28,550,877.19	198,712.39	1.17%
JP1200901690	JPGV 2.200 09/20/26 JAPAN	GOV	JP	JPY	A1	136,431,182.20	949,552.83	5.59%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	28,529,468.20	198,563.38	1.17%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	28,519,513.79	198,494.10	1.17%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	130,462,853.51	908,013.62	5.35%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	32,797,627.90	228,269.52	1.34%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	158,998,272.49	1,106,618.42	6.52%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	28,524,576.36	198,529.34	1.17%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	516,789.16	3,596.82	0.02%
JP1300731N17	JPGV 0.700 12/20/51 JAPAN	GOV	JP	JPY	A1	7,305,755.39	50,847.62	0.30%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	136,433,555.22	949,569.35	5.59%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	136,445,629.43	949,653.38	5.59%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	94,640.77	658.69	0.00%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	129,964,089.35	904,542.25	5.33%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	130,436,896.08	907,832.96	5.35%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	1,805,498.90	12,566.16	0.07%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		644,871.52	83,394.49	0.49%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	78,605.86	78,605.86	0.46%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	73,749.37	73,749.37	0.43%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	73,711.11	73,711.11	0.43%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	73,713.54	73,713.54	0.43%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	73,749.89	73,749.89	0.43%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	51,318.49	51,318.49	0.30%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	72,682.35	72,682.35	0.43%
US4601461035	INTL PAPER ODSH INTL PAPER	COM	US	USD	AAA	52,374.20	52,374.20	0.31%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	78,525.23	78,525.23	0.46%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	74,220.76	74,220.76	0.44%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	83,369.13	83,369.13	0.49%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	73,610.24	73,610.24	0.43%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	83,382.70	83,382.70	0.49%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	944,099.26	944,099.26	5.56%

Collateral data - as at 05/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	101,233.44	101,233.44	0.60%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	230,619.96	230,619.96	1.36%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	404,825.48	404,825.48	2.38%
						Total:	16,979,550.91	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)	7,283,906.96
2	JP MORGAN SECS PLC (PARENT)	6,184,118.21
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,858,000.98
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,234,713.96
5	HSBC BANK PLC (PARENT)	509,819.46