



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 11/05/2026

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)	600,174,486
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 11/05/2026	
Currently on loan in USD (base currency)	28,560,428.64
Current percentage on loan (in % of the fund AuM)	4.76%
Collateral value (cash and securities) in USD (base currency)	34,164,794.30
Collateral value (cash and securities) in % of loan	120%

Securities lending statistics	
12-month average on loan in USD (base currency)	22,172,439.10
12-month average on loan as a % of the fund AuM	5.11%
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)	82,993.46
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0191%

Collateral data - as at 11/05/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	19,247.69	13,944.04	0.04%
AU000000REA9	REA GROUP ODSH REA GROUP	COM	AU	AUD	AAA	91,443.39	66,246.38	0.19%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	5,095.86	6,000.40	0.02%
BE0008071202	BEGV 03/28/35 BELGIUM	GOV	BE	EUR	AA3	20,410.88	24,033.91	0.07%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	66,222.79	66,222.79	0.19%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	183,125.57	215,631.29	0.63%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	33,343.31	39,261.92	0.11%
DE000BU22122	DEGV 2.100 03/15/28 GERMANY	GOV	DE	EUR	AAA	13.96	16.43	0.00%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	107,015.41	126,011.19	0.37%
DE000BU25067	DEGV 2.500 04/16/31 GERMANY	GOV	DE	EUR	AAA	1.98	2.33	0.00%

Collateral data - as at 11/05/2026

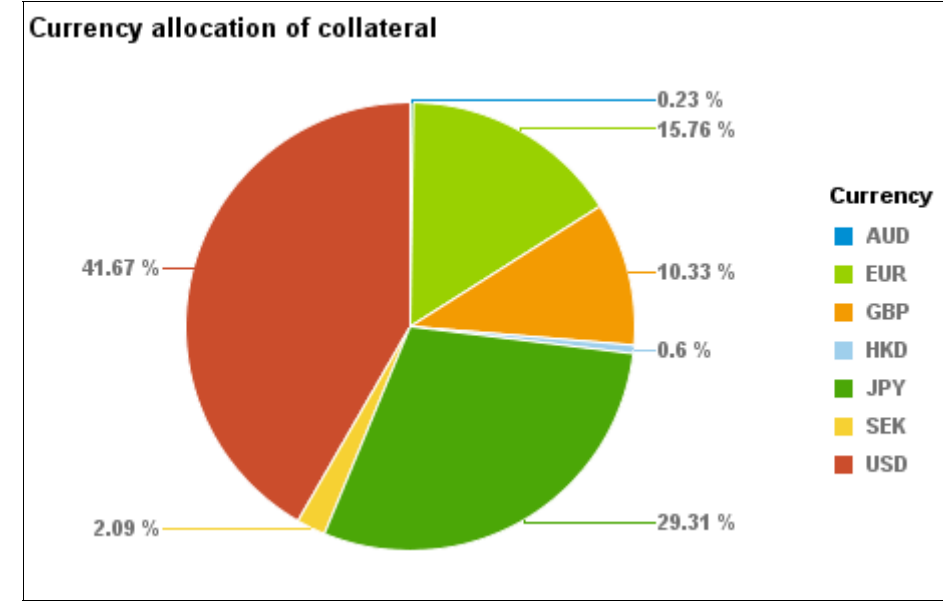
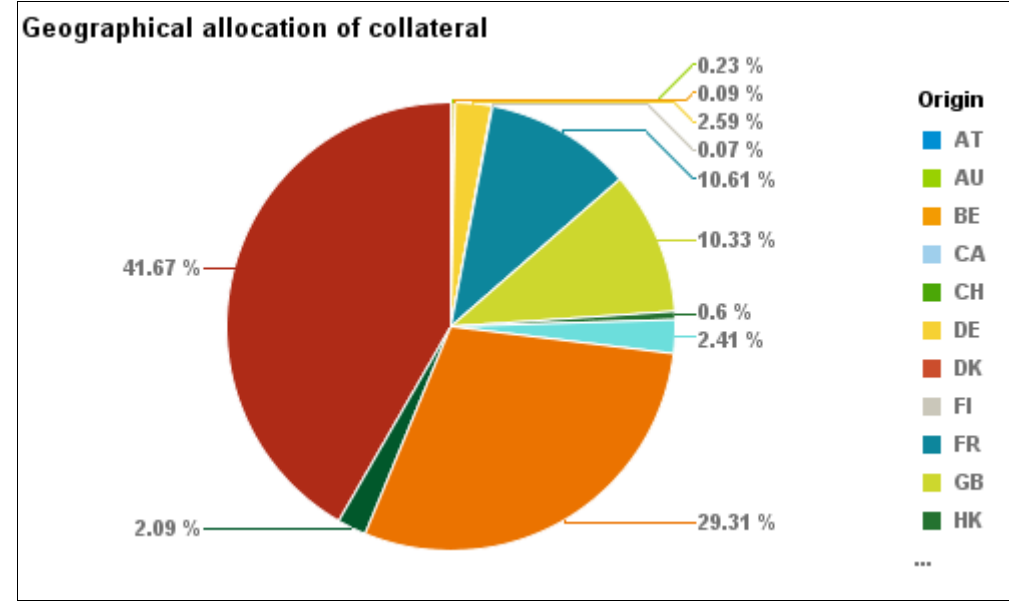
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	428,070.92	504,055.68	1.48%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	19,588.25	23,065.26	0.07%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	605,389.83	712,849.60	2.09%
FR0000186413	FRGV 3.400 07/25/29 FRANCE	GOV	FR	EUR	AA2	78.00	91.85	0.00%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	605,510.40	712,991.57	2.09%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	57,867.81	68,139.64	0.20%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	514,319.13	605,613.39	1.77%
FR0013238268	FRGV 0.100 03/01/28 FRANCE	GOV	FR	EUR	AA2	20,416.44	24,040.46	0.07%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	1,853.48	2,182.48	0.01%
FR0013410552	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	AA2	65,851.50	77,540.47	0.23%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	770,638.75	907,431.04	2.66%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	293,608.96	345,726.04	1.01%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	142,027.09	167,237.62	0.49%
FR0129287324	FRGV 11/04/26 FRANCE	GOV	FR	EUR	AA2	0.98	1.16	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	653,487.60	890,409.53	2.61%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	3,096.66	4,219.35	0.01%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	3,611.43	4,920.75	0.01%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	23,696.49	32,287.65	0.09%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	22,972.71	31,301.47	0.09%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	523,266.63	712,976.95	2.09%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	523,294.48	713,014.89	2.09%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	22,366.93	30,476.06	0.09%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	444,052.94	605,044.33	1.77%
GB00BVZK7T90	UNILEV ODSH UNILEV	CST	GB	GBP	AA3	348,884.69	475,372.83	1.39%
GB00BYQ0JC66	BEAZLEY ODSH BEAZLEY	CST	GB	GBP	AA3	21,103.50	28,754.57	0.08%
GB00BYMZ75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	0.52	0.71	0.00%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		3,514.99	4,138.92	0.01%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		696,388.99	820,001.57	2.40%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	142,193,686.58	907,831.77	2.66%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	99,769.94	636.98	0.00%
JP1024811S29	JPGV 1.300 02/01/28 JAPAN	GOV	JP	JPY	A1	141,657,489.05	904,408.44	2.65%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	7,263,919.15	46,376.30	0.14%
JP1201391C86	JPGV 1.600 06/20/32 JAPAN	GOV	JP	JPY	A1	49,092.13	313.43	0.00%
JP1300171525	JPGV 2.400 12/20/34 JAPAN	GOV	JP	JPY	A1	141,922,150.75	906,098.16	2.65%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	135,621.73	865.87	0.00%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	7,280,550.67	46,482.48	0.14%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	6,699,742.75	42,774.33	0.13%
JP1743541S13	JPGV 07/10/26 JAPAN	GOV	JP	JPY	A1	3,745,206.75	23,911.17	0.07%
JP1743701S35	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	142,171,785.81	907,691.95	2.66%

Collateral data - as at 11/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP311960009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	2,199,599.68	14,043.29	0.04%
JP320045009	ORIX ODSH ORIX	COM	JP	JPY	A1	195,746,999.02	1,249,741.46	3.66%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	198,751,497.89	1,268,923.60	3.71%
JP3476480003	DAIICHI LIFE GRP ODSH DAIICHI LIFE GRP	COM	JP	JPY	A1	138,877,548.83	886,659.98	2.60%
JP3639650005	PPIH ODSH PPIH	COM	JP	JPY	A1	90,729.63	579.26	0.00%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	198,754,978.71	1,268,945.83	3.71%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	198,488,398.40	1,267,243.85	3.71%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	41,644,199.75	265,876.28	0.78%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	714,999.76	4,564.90	0.01%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		518,996.32	66,293.10	0.19%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		49,033.16	6,263.17	0.02%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		518,984.90	66,291.64	0.19%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		518,902.55	66,281.12	0.19%
SE0000115446	VOLVO ODSH VOLVO	COM	SE	SEK	AAA	6,569,578.15	712,834.11	2.09%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	253.04	253.04	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,367,390.75	1,367,390.75	4.00%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	203,839.35	203,839.35	0.60%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	1,367,018.62	1,367,018.62	4.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	45,757.92	45,757.92	0.13%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	435.43	435.43	0.00%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	AAA	2,125.62	2,125.62	0.01%
US0584981064	BALL ODSH BALL	COM	US	USD	AAA	13,986.28	13,986.28	0.04%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	13,692.80	13,692.80	0.04%
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	AAA	301.26	301.26	0.00%
US2786421030	EBAY ODSH EBAY	COM	US	USD	AAA	3,338.38	3,338.38	0.01%
US3364331070	FIRST SOLAR ODSH FIRST SOLAR	COM	US	USD	AAA	9,897.74	9,897.74	0.03%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	687,896.52	687,896.52	2.01%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	54,601.40	54,601.40	0.16%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	476,990.79	476,990.79	1.40%
US45784P1012	INSULET ODSH INSULET	COM	US	USD	AAA	3,083.19	3,083.19	0.01%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	946,381.42	946,381.42	2.77%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	1,268,825.74	1,268,825.74	3.71%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	890,359.80	890,359.80	2.61%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	476,121.90	476,121.90	1.39%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	52,720.23	52,720.23	0.15%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	1,351.62	1,351.62	0.00%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	8,148.49	8,148.49	0.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,602,809.59	1,602,809.59	4.69%
US6935061076	PPG INDS ODSH PPG INDS	COM	US	USD	AAA	66,204.44	66,204.44	0.19%

Collateral data - as at 11/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US7458671010	PULTEGROUP ODSH PULTEGROUP	COM	US	USD	AAA	1,175.50	1,175.50	0.00%
US74762E1029	QUANTA SERVICES ODSH QUANTA SERVICES	COM	US	USD	AAA	14,154.99	14,154.99	0.04%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	16,570.07	16,570.07	0.05%
US8716071076	SYNOPSIS ODSH SYNOPSIS	COM	US	USD	AAA	44,417.28	44,417.28	0.13%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	13,006.55	13,006.55	0.04%
US912810PZ57	UST 2.500 01/15/29 US TREASURY	GOV	US	USD	AAA	51,571.02	51,571.02	0.15%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	604,003.94	604,003.94	1.77%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	126,055.20	126,055.20	0.37%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	63.63	63.63	0.00%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	605,502.83	605,502.83	1.77%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	572.69	572.69	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	3,335.67	3,335.67	0.01%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	887,348.03	887,348.03	2.60%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	90.17	90.17	0.00%
US912810UQ93	UST 4.625 11/15/45 US TREASURY	GOV	US	USD	AAA	604,472.68	604,472.68	1.77%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	23,959.52	23,959.52	0.07%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	503,990.25	503,990.25	1.48%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	14,946.63	14,946.63	0.04%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	226,843.59	226,843.59	0.66%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	604,058.86	604,058.86	1.77%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	101.36	101.36	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	198.76	198.76	0.00%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	24,637.60	24,637.60	0.07%
US91282CNJ61	UST 4.000 06/30/32 US TREASURY	GOV	US	USD	AAA	149,985.13	149,985.13	0.44%
US912834FB91	UST IO STR 02/15/40 US TREASURY	GOV	US	USD	AAA	53.78	53.78	0.00%
US912834KH07	UST IO STR 05/15/41 US TREASURY	GOV	US	USD	AAA	62.83	62.83	0.00%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	31,694.48	31,694.48	0.09%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	55,199.99	55,199.99	0.16%
						Total:	34,164,794.3	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)	8,543,035.19
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	5,536,589.49
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,631,339.14
4	HSBC BANK PLC (PARENT)	4,254,179.72
5	BNP PARIBAS FINANCIAL MARKETS (PARENT)	3,080,546.90