



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 23/09/2025

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)	422,385,002
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

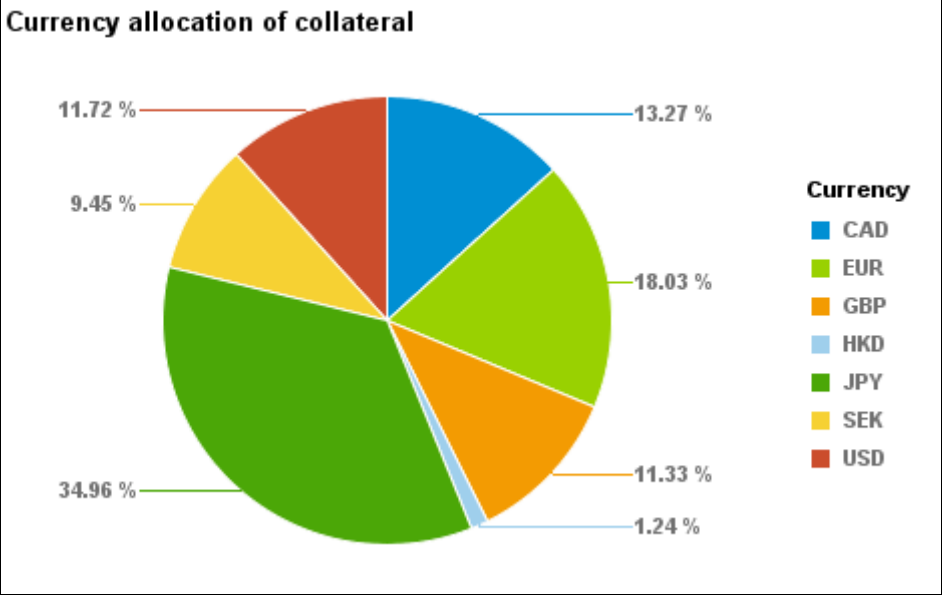
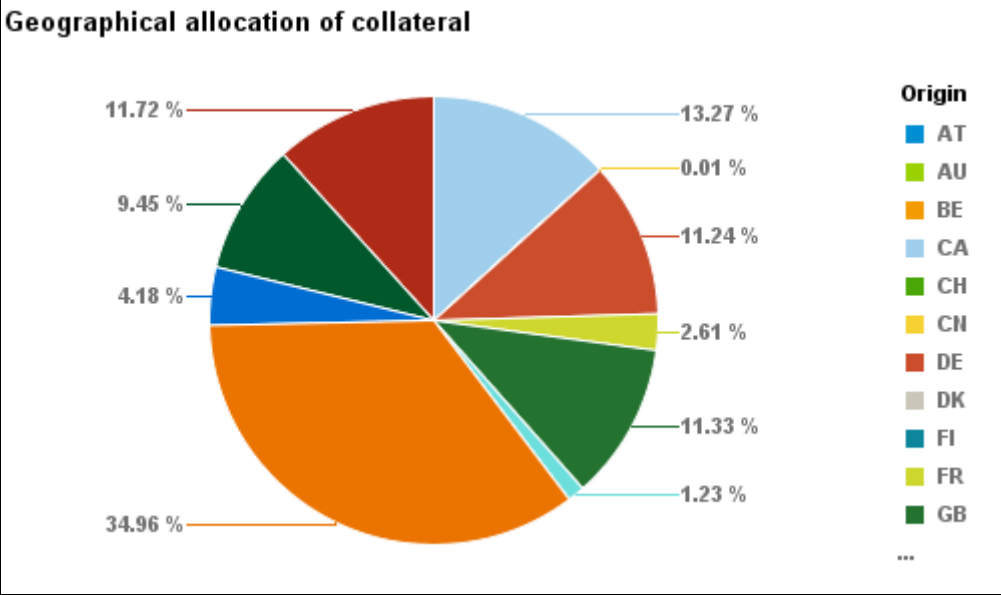
Securities lending data - as at 23/09/2025	
Currently on loan in USD (base currency)	26,038,399.42
Current percentage on loan (in % of the fund AuM)	6.16%
Collateral value (cash and securities) in USD (base currency)	27,517,098.15
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	13,776,743.13
12-month average on loan as a % of the fund AuM	4.55%
12-month maximum on loan in USD	28,983,286.26
12-month maximum on loan as a % of the fund AuM	10.32%
Gross Return for the fund over the last 12 months in (base currency fund)	22,817.31
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0075%

Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	67.83	67.83	0.00%
BMG0171K1018	ALI HEALTH ODSH ALI HEALTH	COM	HK	HKD		134,894.46	17,363.76	0.06%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	665.02	481.57	0.00%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	762,287.96	552,005.86	2.01%
CA5394811015	LOBLAW ODSH LOBLAW	COM	CA	CAD	AAA	2,139,333.30	1,549,184.26	5.63%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	2,139,400.41	1,549,232.86	5.63%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		28,582.09	3,679.12	0.01%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	118,380.18	139,357.96	0.51%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	29,611.80	34,859.21	0.13%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	782,431.73	921,084.04	3.35%

Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	195,646.94	230,316.93	0.84%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	496,639.99	584,648.03	2.12%
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	740,215.11	871,386.34	3.17%
DE000SYM9999	SYMRISE ODSH SYMRISE	COM	DE	EUR	AAA	265,533.49	312,587.86	1.14%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	17,484.73	20,583.15	0.07%
FR0013410552	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	AA2	591,450.17	696,259.23	2.53%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	69.65	94.00	0.00%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	134,979.96	182,162.21	0.66%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	141,523.31	190,992.78	0.69%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	389,354.09	525,452.81	1.91%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	389,373.72	525,479.30	1.91%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	389,383.56	525,492.58	1.91%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	259,718.52	350,503.13	1.27%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	140,067.87	189,028.59	0.69%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	83,318.55	112,442.55	0.41%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	1,057.87	1,427.65	0.01%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	141,900.01	191,501.16	0.70%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	141,397.67	190,823.23	0.69%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		157,901.32	20,325.22	0.07%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	97,744.00	131,910.42	0.48%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	20,576,444.61	139,156.97	0.51%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	102,982,972.47	696,466.22	2.53%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	16,864,498.95	114,053.36	0.41%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	20,566,421.16	139,089.18	0.51%
JP1743201R72	JPGV 10/20/25 JAPAN	GOV	JP	JPY	A1	103,020,114.93	696,717.41	2.53%
JP1743241R82	JPGV 11/10/25 JAPAN	GOV	JP	JPY	A1	102,993,526.73	696,537.60	2.53%
JP1743281R91	JPGV 12/01/25 JAPAN	GOV	JP	JPY	A1	103,014,735.03	696,681.03	2.53%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	95,480,697.44	645,728.89	2.35%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	228,718,998.25	1,546,809.66	5.62%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	153,435,999.25	1,037,676.31	3.77%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	229,062,599.48	1,549,133.41	5.63%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	16,946,398.76	114,607.24	0.42%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	228,767,698.73	1,547,139.02	5.62%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		159,878.13	20,579.68	0.07%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		157,337.26	20,252.62	0.07%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		154,675.19	19,909.95	0.07%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		157,356.24	20,255.06	0.07%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		148,827.99	19,157.29	0.07%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,560,787.89	200,906.24	0.73%

Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	629,954.25	741,586.50	2.70%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	348,187.12	409,888.28	1.49%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	1.48	1.74	0.00%
SE0000115446	VOLVO ODSH VOLVO	COM	SE	SEK	AAA	4,927,859.11	525,483.85	1.91%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	4,927,635.99	525,460.06	1.91%
SE0014781795	ADDTech ODSH ADDTECH	COM	SE	SEK	AAA	14,528,279.96	1,549,227.84	5.63%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	182,167.86	182,167.86	0.66%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,528.79	2,528.79	0.01%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	180,037.43	180,037.43	0.65%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	181,797.97	181,797.97	0.66%
US2600031080	DOVER ODSH DOVER	COM	US	USD	AAA	182,156.79	182,156.79	0.66%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	823.99	823.99	0.00%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	481.79	481.79	0.00%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	87.26	87.26	0.00%
US5261071071	LII ODSH LII	COM	US	USD	AAA	533.83	533.83	0.00%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	21,138.58	21,138.58	0.08%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	514.45	514.45	0.00%
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	AAA	134.67	134.67	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	525,491.81	525,491.81	1.91%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	1,895.55	1,895.55	0.01%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	451.69	451.69	0.00%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	176,460.71	176,460.71	0.64%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	230,128.95	230,128.95	0.84%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	57.92	57.92	0.00%
US9128285W63	UST 0.875 01/15/29 US TREASURY	GOV	US	USD	AAA	127.24	127.24	0.00%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	139,412.10	139,412.10	0.51%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	919,951.76	919,951.76	3.34%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	190,703.16	190,703.16	0.69%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	34,819.39	34,819.39	0.13%
US91282CHZ77	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	AAA	191,411.87	191,411.87	0.70%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	60,423.21	60,423.21	0.22%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	120.31	120.31	0.00%
						Total:	27,517,098.15	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)	5,343,799.19
2	HSBC BANK PLC (PARENT)	3,227,920.55
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,194,996.01
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,708,880.94
5	MACQUARIE BANK LTD (PARENT)	1,622,308.81