



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 01/05/2025

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)	293,493,033
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

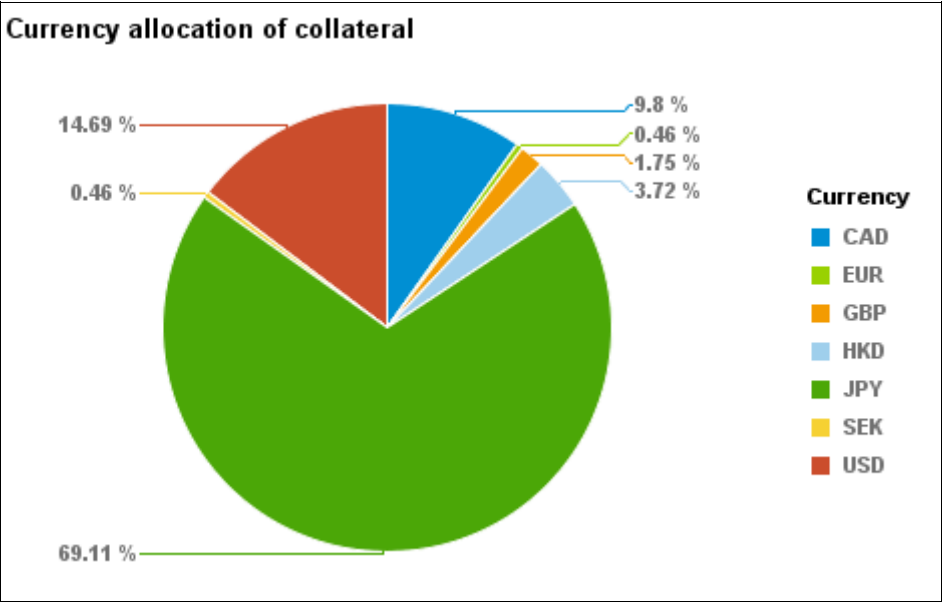
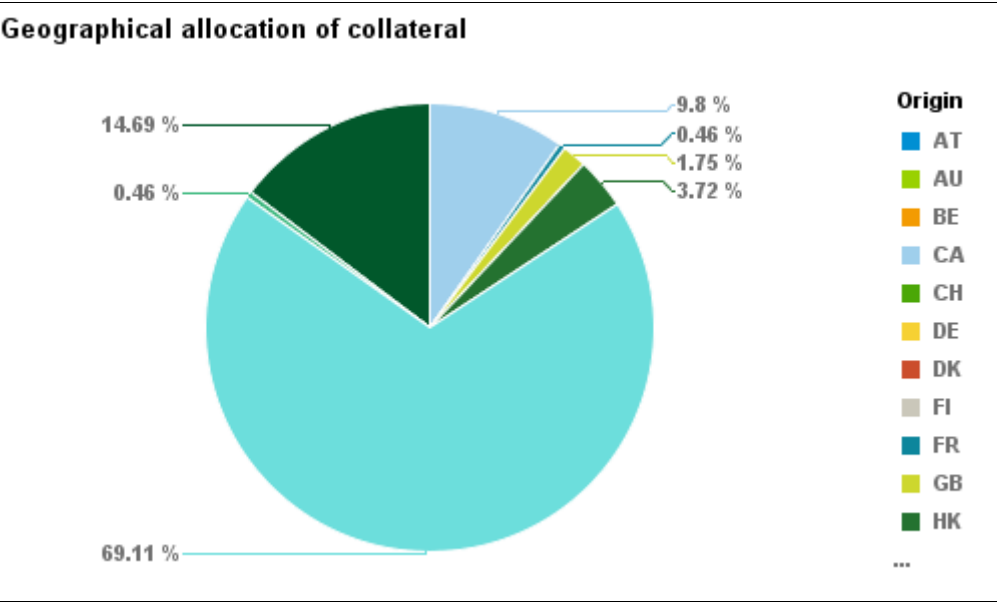
Securities lending data - as at 01/05/2025	
Currently on loan in USD (base currency)	15,791,621.82
Current percentage on loan (in % of the fund AuM)	5.38%
Collateral value (cash and securities) in USD (base currency)	16,716,795.98
Collateral value (cash and securities) in % of loan	106%

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	5.07%
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 01/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0084741085	AGNICO EAGLE MNE ODSH AGNICO EAGLE MNE	COM	CA	CAD	AAA	521,250.51	378,101.53	2.26%
CA01626P1484	ALIM COUCHE-TARD ODSH ALIM COUCHE-TARD	COM	CA	CAD	AAA	174,071.23	126,266.73	0.76%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	AAA	521,277.87	378,121.38	2.26%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	521,186.39	378,055.02	2.26%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	521,241.74	378,095.17	2.26%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	67,630.03	76,915.63	0.46%
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	60,727.97	81,273.15	0.49%
GB00BGXQNP29	PHOENIX GROUP ODSH PHOENIX GROUP	CST	GB	GBP	AA3	60,735.87	81,283.72	0.49%
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	40,550.84	54,269.79	0.32%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	56,981.68	76,259.43	0.46%

Collateral data - as at 01/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		629,106.77	81,284.71	0.49%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		629,116.71	81,285.99	0.49%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	6,994,328.12	49,130.82	0.29%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	134,638,842.49	945,754.51	5.66%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	108,894.14	764.91	0.00%
JP1200881660	JPGV 2.300 06/20/26 JAPAN	GOV	JP	JPY	A1	134,586,905.58	945,389.69	5.66%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	134,652,470.69	945,850.24	5.66%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	27,517,737.51	193,295.07	1.16%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	27,486,823.04	193,077.91	1.15%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	27,508,746.67	193,231.91	1.16%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	125,957,726.98	884,775.05	5.29%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	125,981,445.34	884,941.66	5.29%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	134,642,879.70	945,782.87	5.66%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	125,957,818.43	884,775.69	5.29%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	153,493,935.81	1,078,199.87	6.45%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	134,619,485.23	945,618.54	5.66%
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	27,511,551.19	193,251.61	1.16%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	31,584,698.63	221,862.95	1.33%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	27,521,997.63	193,324.99	1.16%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	125,976,261.18	884,905.24	5.29%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	125,972,490.70	884,878.76	5.29%
JP1742891R20	JPGV 05/26/25 JAPAN	GOV	JP	JPY	A1	99,979.51	702.29	0.00%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	11,566,439.53	81,247.08	0.49%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	345,698.63	2,428.32	0.01%
KYG2108Y1052	CHINA RSRCS LND ODSH CHINA RSRCS LND	COM	HK	HKD		26.21	3.39	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		3,555,139.91	459,347.33	2.75%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	740,837.96	76,961.70	0.46%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	76,850.55	76,850.55	0.46%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	73,603.00	73,603.00	0.44%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	73,988.75	73,988.75	0.44%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	73,800.41	73,800.41	0.44%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	73,976.76	73,976.76	0.44%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	50,719.14	50,719.14	0.30%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	74,036.93	74,036.93	0.44%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	73,557.71	73,557.71	0.44%
US5010441013	KROGER ODSH KROGER	COM	US	USD	AAA	46,087.82	46,087.82	0.28%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	76,830.56	76,830.56	0.46%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	76,938.92	76,938.92	0.46%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	6,698.15	6,698.15	0.04%

Collateral data - as at 01/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	399,492.73	399,492.73	2.39%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	943,268.69	943,268.69	5.64%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	236,316.51	236,316.51	1.41%
US91282CGZ86	UST 3.500 04/30/30 US TREASURY	GOV	US	USD	AAA	99,914.68	99,914.68	0.60%
						Total:	16,716,795.98	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)	7,301,049.47
2	JP MORGAN SECS PLC (PARENT)	6,198,672.39
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,869,434.18
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,239,973.31
5	HSBC BANK PLC (PARENT)	511,019.31