



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 16/05/2024

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)	264,042,853
Reference currency of the fund	USD

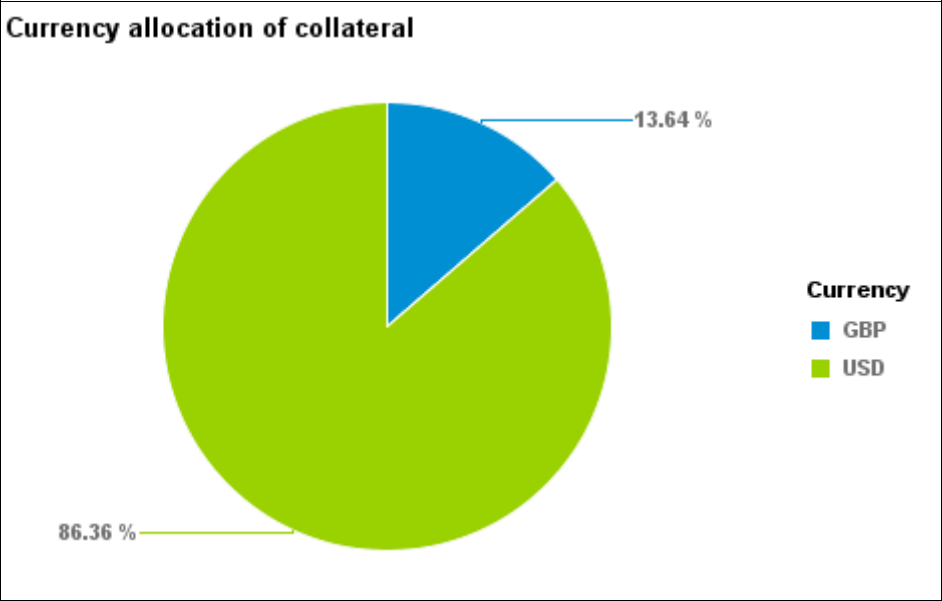
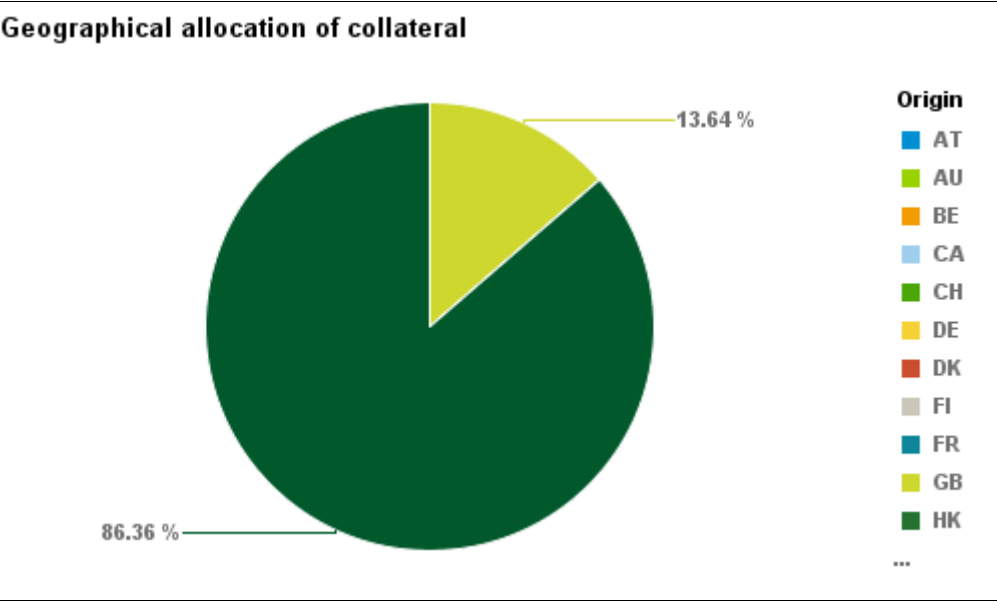
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/05/2024	
Currently on loan in USD (base currency)	5,582,154.83
Current percentage on loan (in % of the fund AuM)	2.11%
Collateral value (cash and securities) in USD (base currency)	5,920,040.89
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average gross loan in USD (base currency)	#ERROR
12-month average gross loan as a % of the fund AuM	#ERROR
12-month maximum gross loan in USD	N/A
12-month maximum gross loan as a % of the fund AuM	N/A
Gross Return on the fund over the last 12 months in USD (base currency)	N/A
Gross Return on the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 16/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	324,953.84	324,953.84	5.49%
GB0008782301	ORD GBP0.25 TAYLOR WIMPEY	CST	GB	GBP	AA3	321,491.84	403,664.19	6.82%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	321,462.52	403,627.38	6.82%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	886,992.72	886,992.72	14.98%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	403,483.52	403,483.52	6.82%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	270,160.08	270,160.08	4.56%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	403,343.60	403,343.60	6.81%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	158,940.78	158,940.78	2.68%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	433,098.08	433,098.08	7.32%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	159,098.43	159,098.43	2.69%

Collateral data - as at 16/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	482,839.95	482,839.95	8.16%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	484,203.97	484,203.97	8.18%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	218,142.17	218,142.17	3.68%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	324,963.86	324,963.86	5.49%
US91913Y1001	VALERO ENERGY ODSH VALERO ENERGY	COM	US	USD	AAA	403,602.06	403,602.06	6.82%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	158,926.26	158,926.26	2.68%
						Total:	5,920,040.89	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	UBS AG	6,923,084.76
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,791,782.48
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	1,005,128.51
4	MERRILL LYNCH INTERNATIONAL (PARENT)	617,530.25