



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 17/07/2025

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 - US Dollar Bond
Replication Mode	Physical replication
ISIN Code	LU0165076018
Total net assets (AuM)	237,720,608
Reference currency of the fund	USD

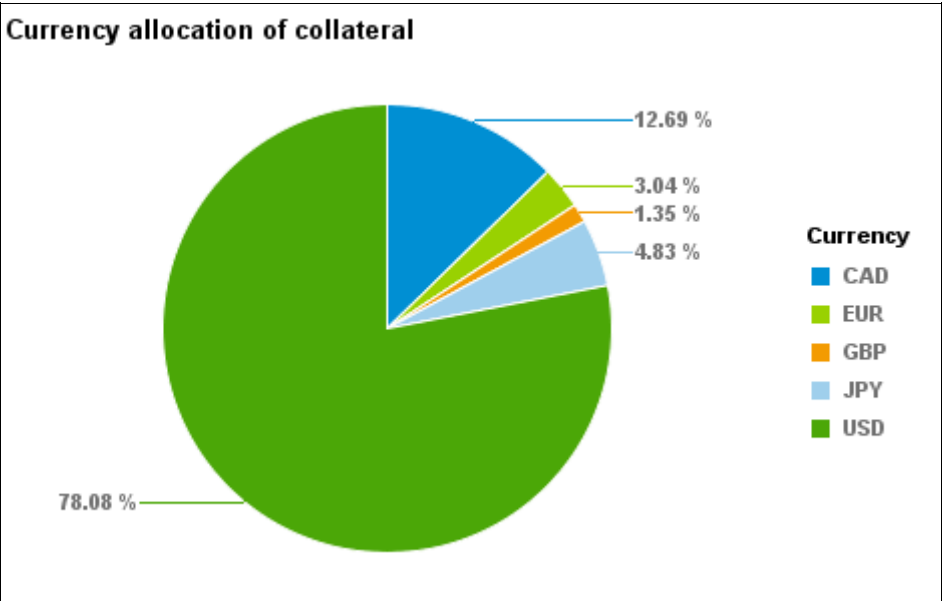
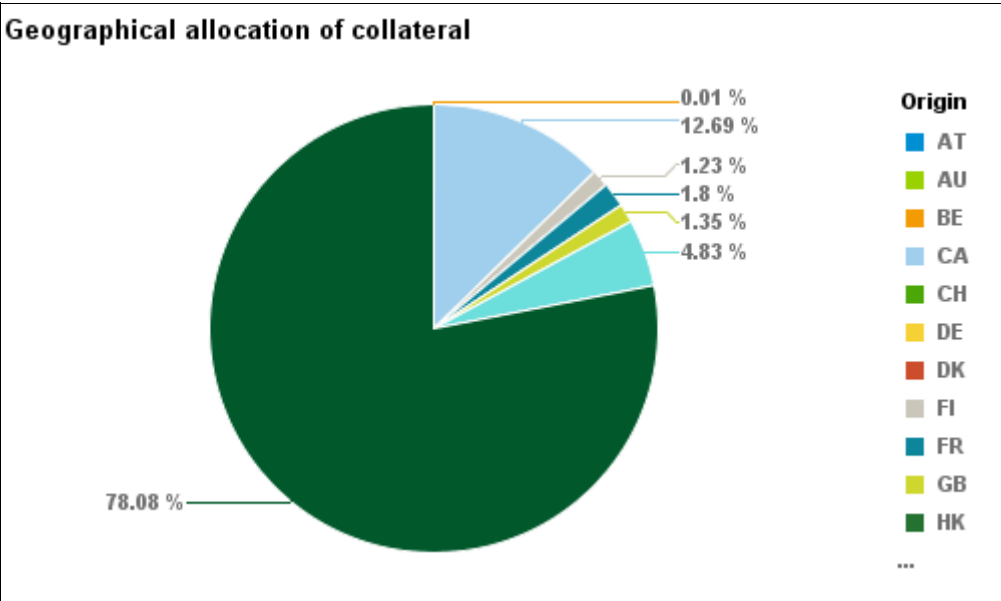
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 17/07/2025	
Currently on loan in USD (base currency)	14,274,977.75
Current percentage on loan (in % of the fund AuM)	6.00%
Collateral value (cash and securities) in USD (base currency)	14,991,089.65
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	36,938,142.97
12-month average on loan as a % of the fund AuM	10.60%
12-month maximum on loan in USD	85,766,442.95
12-month maximum on loan as a % of the fund AuM	21.94%
Gross Return for the fund over the last 12 months in (base currency fund)	92,187.08
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0264%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	51.01	59.15	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	0.64	0.74	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	892.43	1,034.90	0.01%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	871,129.30	634,028.39	4.23%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	871,196.70	634,077.44	4.23%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	871,183.25	634,067.65	4.23%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	159,464.45	184,922.43	1.23%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	834.42	967.63	0.01%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	345.73	400.92	0.00%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	30.38	35.23	0.00%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	41.21	47.79	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	7.92	9.19	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	159,858.99	185,379.96	1.24%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	47.38	54.94	0.00%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	71,247.54	82,621.98	0.55%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	151,542.62	202,983.76	1.35%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	30,157,463.87	203,148.92	1.36%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	30,112,816.02	202,848.16	1.35%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	17,204,384.28	115,893.43	0.77%
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	30,118,073.38	202,883.57	1.35%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,902,248.37	1,902,248.37	12.69%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,902,158.16	1,902,158.16	12.69%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	1,902,223.47	1,902,223.47	12.69%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	1,268,933.03	1,268,933.03	8.46%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	1,902,132.09	1,902,132.09	12.69%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	1,901,875.20	1,901,875.20	12.69%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	573.90	573.90	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	53,262.47	53,262.47	0.36%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	2,835.35	2,835.35	0.02%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	202,541.42	202,541.42	1.35%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	85.93	85.93	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	185,355.57	185,355.57	1.24%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	185,436.36	185,436.36	1.24%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	47,664.44	47,664.44	0.32%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	202,989.21	202,989.21	1.35%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	45,308.52	45,308.52	0.30%
						Total:	14,991,089.65	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	RBC DOMINION SECURITIES INC (PARI	12,077,133.20

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	12,559,086.53
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,045,264.29
3	STANDARD CHARTERED BANK (PARENT)	2,151,998.75
4	Jefferies International Limited (Parent)	1,189,181.84