



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 17/06/2025

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 - US Dollar Bond
Replication Mode	Physical replication
ISIN Code	LU0165076018
Total net assets (AuM)	251,228,493
Reference currency of the fund	USD

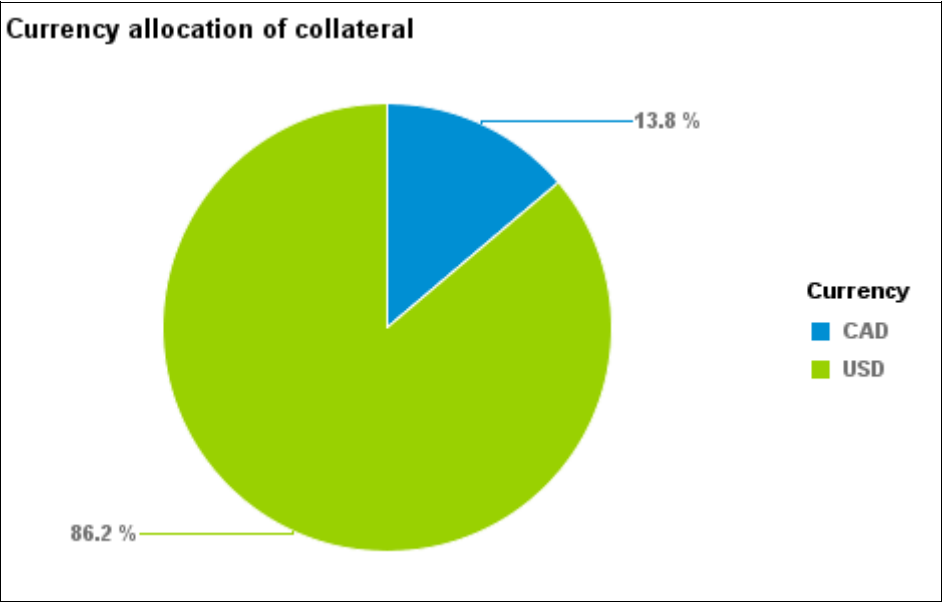
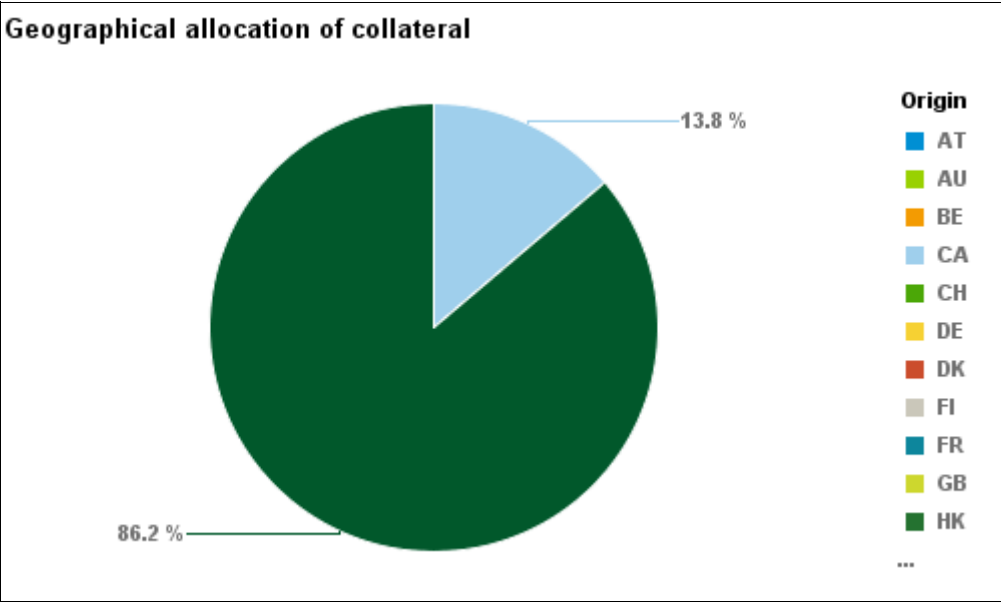
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 17/06/2025	
Currently on loan in USD (base currency)	14,957,070.33
Current percentage on loan (in % of the fund AuM)	5.95%
Collateral value (cash and securities) in USD (base currency)	18,392,448.29
Collateral value (cash and securities) in % of loan	123%

Securities lending statistics	
12-month average on loan in USD (base currency)	36,060,021.49
12-month average on loan as a % of the fund AuM	10.17%
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)	87,920.56
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0248%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	860,395.93	634,488.04	3.45%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	860,419.55	634,505.46	3.45%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	860,522.36	634,581.27	3.45%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	860,519.65	634,579.27	3.45%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,903,624.89	1,903,624.89	10.35%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,903,641.48	1,903,641.48	10.35%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	1,903,647.92	1,903,647.92	10.35%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	1,903,668.51	1,903,668.51	10.35%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	635,185.50	635,185.50	3.45%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	1,903,734.14	1,903,734.14	10.35%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	261,111.01	261,111.01	1.42%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	459,137.33	459,137.33	2.50%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,668,579.70	2,668,579.70	14.51%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	458,928.12	458,928.12	2.50%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	459,139.58	459,139.58	2.50%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	459,097.37	459,097.37	2.50%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	18,430.48	18,430.48	0.10%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	459,170.73	459,170.73	2.50%
US91282CNG23	UST 4.000 05/31/30 US TREASURY	GOV	US	USD	AAA	457,197.50	457,197.50	2.49%
						Total:	18,392,448.29	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	12,086,909.52

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	13,984,752.40
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,459,070.63
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,432,080.37